

KLS Investments Superannuation Fund

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		38,956.46	-
Contributions			
Member		92,500.00	125,000.00
Investment Gains			
Realised Capital Gains	8A	79,804.00	-
Investment Income			
Distributions	7A	-	15,770.00
Interest	7B	121.70	402.76
Other Income		7.78	-
		211,389.94	141,172.76
Expenses			
Member Payments			
Lump Sums Paid		-	30,000.00
Rollovers Out		-	38,928.54
Other Expenses			
Accountancy Fee		2,850.43	3,293.75
ASIC Annual Lodgement Fee		56.00	-
Audit Fees		495.00	990.00
Bank Fees		-	35.00
Non-Deductible Expense		2,420.00	2,794.00
SMSF Supervisory Levy		-	518.00
Investment Losses			
Decrease in Market Value	8B	80,906.00	(7,893.00)
		86,727.43	68,666.29
Benefits Accrued as a Result of Operations before Income Tax		124,662.51	72,506.47
Income Tax			
Income Tax Expense		21,217.05	20,450.40
		21,217.05	20,450.40
Benefits Accrued as a Result of Operations		103,445.46	52,056.07

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.