

KLS Investments SF

Elizabeth Meiklejohn

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Rollovers In			
Mr Jonathan Sharples		\$ 38,956.46	C2
Total Rollovers In		\$ 38,956.46	
Contributions			
Member			
Personal Concessional			
Mr Jonathan Sharples	\$	15,000.00	C1
Mr Karl Sharples	\$	25,000.00	
Mr Lester Sharples	\$	25,000.00	
Ms Tanya Sharples	\$	27,500.00	
Total Personal Concessional	\$	92,500.00	
Total Member	\$	92,500.00	
Total Contributions	\$	92,500.00	
Total Member Receipts	\$	131,456.46	
Investment Gains			
Realised Capital Gains			
Direct Property			
6 Facit Street, Hemmant	\$	2,950.00	D1a & D1b
Total Direct Property	\$	2,950.00	
Units In Unlisted Unit Trusts			
Citation Properties No 1 Unit Trust	\$	82,754.00	
Total Units In Unlisted Unit Trusts	\$	82,754.00	
Total Realised Capital Gains	\$	79,804.00	
Total Investment Gains	\$	79,804.00	
Investment Income			
Interest			
Cash At Bank			
NAB Bank Account 1183	\$	115.16	B3a
NAB Cash Maximiser - 7455	\$	6.54	
Total Cash At Bank	\$	121.70	
Total Interest	\$	121.70	
Total Investment Income	\$	121.70	
Other Income			
Sundry	\$	7.78	B3a
Total Other Income	\$	7.78	
Total Income	\$	211,389.94	
Expenses			
Other Expenses			
Accountancy Fee	\$	2,850.43	G1
ASIC Annual Lodgement Fee	\$	56.00	
Audit Fees	\$	495.00	G2
Non-Deductible Expense	\$	2,420.00	
Total Other Expenses	\$	5,821.43	
Investment Losses			
Decrease in Market Value			
Units In Unlisted Unit Trusts			
Citation Properties No 1 Unit Trust	\$	80,906.00	
Total Units In Unlisted Unit Trusts	\$	80,906.00	
Total Decrease in Market Value	\$	80,906.00	
Total Investment Losses	\$	80,906.00	
Total Expenses	\$	86,727.43	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	21,217.05
Total Income Tax Expense	\$	21,217.05
Total Income Tax	\$	21,217.05

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	103,445.46
--------------------------------------	----	------------

Assets**Other Assets**

Cash At Bank			
NAB Bank Account 1183	\$	710,421.94	N1
NAB Bank Account 8168	\$	4,993.94	
Total Cash At Bank	\$	715,415.88	
Sundry Assets			
Citation Current Account	\$	1,849.00	P1
Total Sundry Assets	\$	1,849.00	
Total Other Assets	\$	717,264.88	
Total Assets	\$	717,264.88	

Liabilities**Income Tax Payable**

Income Tax Payable	\$	14,026.40	
Provision for Income Tax	\$	21,217.05	Q2
Income Tax Instalments Paid	\$	20,449.00	
Total Income Tax Payable	\$	14,794.45	

Other Taxes Payable

Activity Statement Payable/Refundable	\$	17,786.00	
GST Payable/Refundable	\$	0.18	Q3a
Total Other Taxes Payable	\$	17,786.18	
Total Liabilities	\$	32,580.63	

Member Entitlements**Member Entitlement Accounts**

Mr Jonathan Sharples			
Accumulation	\$	51,501.00	
Total Mr Jonathan Sharples	\$	51,501.00	
Mr Karl Sharples			
Accumulation	\$	172,808.78	
Total Mr Karl Sharples	\$	172,808.78	
Mr Lester Sharples			C
Accumulation	\$	151,400.27	
Total Mr Lester Sharples	\$	151,400.27	
Ms Tanya Sharples			
Accumulation	\$	308,974.20	
Total Ms Tanya Sharples	\$	308,974.20	
Total Member Entitlement Accounts	\$	684,684.25	
Total Member Entitlements	\$	684,684.25	
Net Total	\$	928,654.82	\$ 928,654.82