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Accrual Basis

Snoop Antiques ATF the LH Greenrod Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Peoples Choice TD									0.00
Cheque	29/05/2023	CCG...		LH Greenrod Super...		Bank SA - Su...	295,000.00		295,000.00
Total Peoples Choice TD							295,000.00	0.00	295,000.00
Bank SA Term Dep 114039989860									0.00
Cheque	26/10/2022	dd		bank TD		Bank SA - Su...	325,000.00		325,000.00
Deposit	3/04/2023			Bank SA	Deposit	Bank SA - Su...		325,000.00	0.00
Total Bank SA Term Dep 114039989860							325,000.00	325,000.00	0.00
Adelaide Bank									0.00
Total Adelaide Bank									0.00
BANK SA - FREEDOM									0.00
Total BANK SA - FREEDOM									0.00
BANK SA - LHG Super Term Depos									0.00
Total BANK SA - LHG Super Term Depos									0.00
Bank SA - Snoop Express Saver									5,078.80
Deposit	1/07/2022				Deposit	-SPLIT-	0.00		5,078.80
Deposit	30/07/2022				Deposit	Interest income	0.64		5,079.44
Deposit	31/08/2022				Deposit	Interest income	2.05		5,081.49
Deposit	26/09/2022				Deposit	Dividend income	1,475.26		6,556.75
Deposit	30/09/2022				Deposit	Interest income	3.71		6,560.46
Deposit	31/10/2022				Deposit	Interest income	5.57		6,566.03
Deposit	30/11/2022				Deposit	Interest income	5.39		6,571.42
Deposit	31/12/2022				Deposit	Interest income	5.58		6,577.00
Deposit	31/01/2023				Deposit	Interest income	5.58		6,582.58
Deposit	28/02/2023				Deposit	Interest income	5.04		6,587.62
Deposit	31/03/2023				Deposit	Interest income	5.59		6,593.21
Deposit	29/04/2023				Deposit	Interest income	5.41		6,598.62
Deposit	18/05/2023				Deposit	Provision for i...	4,646.76		11,245.38
Cheque	23/05/2023	1		L H Greenrod		Pension paid		2,208.39	9,036.99
Cheque	29/05/2023	2		Bank SA		Bank fees		20.00	9,016.99
Cheque	29/05/2023	3		L H Greenrod		Pension paid		1,000.00	8,016.99
Deposit	31/05/2023				Deposit	Interest income	6.73		8,023.72
Cheque	12/06/2023	4		L H Greenrod		Pension paid		2,208.39	5,815.33
Cheque	12/06/2023	5		L H Greenrod		Pension paid		5,000.00	815.33
Deposit	30/06/2023				Deposit	Interest income	2.64		817.97
Total Bank SA - Snoop Express Saver							6,175.95	10,436.78	817.97
Bank SA - Super 2360									0.00
Total Bank SA - Super 2360									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Bank SA - Super 6340									337,988.61
Cheque	4/07/2022	dd		Australian Tax Office		Accounts Pay...		259.00	337,729.61
Cheque	5/07/2022	dd		Ginn & Penny		Accounts Pay...		1,322.03	336,407.58
Cheque	5/07/2022	dd		Ginn & Penny		Accounts Pay...		6,415.37	329,992.21
Cheque	5/07/2022	dd		Ginn & Penny		-SPLIT-		370.30	329,621.91
Cheque	11/07/2022	dd		L H Greenrod		Pension paid		1,000.00	328,621.91
Cheque	11/07/2022	dd		Bank SA		Bank fees		32.00	328,589.91
Cheque	12/07/2022	dd		advance garage do...		-SPLIT-		660.00	327,929.91
Cheque	25/07/2022	dd		Clarke Security		-SPLIT-		219.00	327,710.91
Cheque	26/07/2022	dd		L H Greenrod		Pension paid		8,000.00	319,710.91
Deposit	30/07/2022				Deposit	Interest income	24.02		319,734.93
Sales Receipt	30/07/2022	1		raine & horne Com...		-SPLIT-	8,020.83		327,755.76
Cheque	30/07/2022	R&H		raine & horne Com...		-SPLIT-		8,020.83	319,734.93
Cheque	8/08/2022	dd		AGL South Australi...		-SPLIT-		88.42	319,646.51
Cheque	11/08/2022	dd		pest control		-SPLIT-		110.00	319,536.51
Cheque	15/08/2022	dd		L H Greenrod		Pension paid		125.00	319,411.51
Cheque	16/08/2022	dd		garden		Repairs and M...		175.00	319,236.51
Cheque	23/08/2022	dd		garden		Repairs and M...		100.00	319,136.51
General Journal	31/08/2022	ccg23...	*		R&H rent	-SPLIT-	6,680.98		325,817.49
Deposit	31/08/2022				Deposit	Interest income	129.16		325,946.65
Cheque	15/09/2022	dd		L H Greenrod		Pension paid		125.00	325,821.65
Deposit	30/09/2022				Deposit	Interest income	226.29		326,047.94
General Journal	30/09/2022	ccg23...	*		R&H rent	-SPLIT-	8,881.67		334,929.61
Cheque	15/10/2022	dd		L H Greenrod		Pension paid		125.00	334,804.61
Cheque	26/10/2022	dd		bank TD		Bank SA Term...		325,000.00	9,804.61
Deposit	31/10/2022				Deposit	Interest income	231.15		10,035.76
General Journal	31/10/2022	ccg23...	*		R&H Rent	-SPLIT-	6,442.75		16,478.51
General Journal	4/11/2022	ccg23...	*		R&H rent	-SPLIT-	56.95		16,535.46
Cheque	15/11/2022	dd		L H Greenrod		Pension paid		125.00	16,410.46
Deposit	30/11/2022				Deposit	Interest income	13.53		16,423.99
General Journal	2/12/2022	ccg23...	*		R&H rent	-SPLIT-	8,467.01		24,891.00
Cheque	12/12/2022	21/22...		Australia Securities ...		ASIC Stat cha...		146.00	24,745.00
Cheque	12/12/2022	21/22...		Australia Securities ...		ASIC Stat cha...		377.00	24,368.00
Cheque	13/12/2022	21/22...		pest control		-SPLIT-		88.00	24,280.00
Cheque	15/12/2022	21/22...		Vodafone		Pension paid		125.00	24,155.00
Deposit	31/12/2022				Deposit	Interest income	20.51		24,175.51
Deposit	3/01/2023				Deposit	Sundry debtors	9,214.17		33,389.68
Cheque	16/01/2023	21/22...		L H Greenrod		Pension paid		125.00	33,264.68
Deposit	31/01/2023				Deposit	Sundry debtors	7,152.24		40,416.92
Deposit	31/01/2023				Deposit	Interest income	27.99		40,444.91
Deposit	6/02/2023				Deposit	Sundry debtors	1,840.59		42,285.50
Deposit	9/02/2023				Deposit	Sundry debtors	1,435.23		43,720.73
Cheque	15/02/2023	21/22...		L H Greenrod		Pension paid		125.00	43,595.73
Deposit	28/02/2023				Deposit	Interest income	32.92		43,628.65
Cheque	1/03/2023	21/22...		L H Greenrod		Pension paid		13,777.60	29,851.05
Deposit	6/03/2023				Deposit	Sundry debtors	9,957.45		39,808.50
Cheque	15/03/2023	21/22...		L H Greenrod		Pension paid		125.00	39,683.50

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	21/03/2023	21/22...		L H Greenrod		Pension paid		1,940.67	37,742.83
Deposit	23/03/2023				Deposit	Sundry debtors	5,883.84		43,626.67
Deposit	31/03/2023				Deposit	Interest income	33.25		43,659.92
Deposit	3/04/2023				Deposit	Sundry debtors	1,470.33		45,130.25
Cheque	3/04/2023	21/22...		Australian Tax Office		Tax Payable		3,933.00	41,197.25
Cheque	15/04/2023	21/22...		Vodafone		Pension paid		125.00	41,072.25
Deposit	29/04/2023				Deposit	Interest income	32.30		41,104.55
Deposit	1/05/2023				Deposit	Sundry debtors	8,122.38		49,226.93
Cheque	2/05/2023	21/22...		SMSF Audit		Audit Fees (S...		440.00	48,786.93
Deposit	4/05/2023				Deposit	Sundry debtors	1,833.33		50,620.26
Cheque	4/05/2023	21/22...		L H Greenrod		Pension paid		1,000.00	49,620.26
Cheque	4/05/2023	21/22...		Bank SA		Bank fees		20.00	49,600.26
Cheque	5/05/2023	21/22...		Vodafone		Pension paid		150.00	49,450.26
Cheque	5/05/2023	21/22...		L H Greenrod		Pension paid		40,000.00	9,450.26
Cheque	17/05/2023	21/22...		Mr Blinds		Pension paid		150.00	9,300.26
Cheque	17/05/2023	21/22...		crase consulting		-SPLIT-		4,114.00	5,186.26
Cheque	17/05/2023	21/22...		Australian Tax Office		Tax Payable		2,667.00	2,519.26
Deposit	19/05/2023				Deposit	Provision for i...	550.00		3,069.26
Deposit	23/05/2023				Deposit	Sundry debtors	8,515.76		11,585.02
Deposit	31/05/2023				Deposit	Interest income	9.94		11,594.96
Deposit	5/06/2023				Deposit	Sundry debtors	1,470.33		13,065.29
Cheque	5/06/2023	21/22...		Vodafone		Pension paid		150.00	12,915.29
Deposit	21/06/2023				Deposit	Sundry debtors	8,383.84		21,299.13
Deposit	30/06/2023				Deposit	Sundry debtors	1,833.33		23,132.46
Deposit	30/06/2023				Deposit	Interest income	12.81		23,145.27
Total Bank SA - Super 6340							107,006.88	421,850.22	23,145.27
Bank SA - Super Saver 7140									41,002.80
Deposit	30/07/2022				Deposit	Interest income	5.16		41,007.96
Deposit	31/08/2022				Deposit	Interest income	16.57		41,024.53
Deposit	30/09/2022				Deposit	Interest income	28.37		41,052.90
Deposit	31/10/2022				Deposit	Interest income	34.86		41,087.76
Deposit	30/11/2022				Deposit	Interest income	33.77		41,121.53
Deposit	31/12/2022				Deposit	Interest income	34.92		41,156.45
Deposit	31/01/2023				Deposit	Interest income	34.95		41,191.40
Deposit	28/02/2023				Deposit	Interest income	31.59		41,222.99
Deposit	31/03/2023				Deposit	Interest income	35.01		41,258.00
Deposit	3/04/2023				Deposit	-SPLIT-	328,660.71		369,918.71
Cheque	17/04/2023	CCG...		L H Greenrod		Pension paid		25,106.84	344,811.87
Deposit	29/04/2023				Deposit	Interest income	276.40		345,088.27
Cheque	2/05/2023	CCG...		L H Greenrod		Pension paid		50,000.00	295,088.27
Cheque	29/05/2023	CCG...		LH Greenrod Super...		Peoples Choic...		295,000.00	88.27
Cheque	29/05/2023	CCG...		Bank SA		Bank fees		10.00	78.27
Deposit	31/05/2023				Deposit	Interest income	227.74		306.01
Deposit	30/06/2023				Deposit	Interest income	0.25		306.26
Total Bank SA - Super Saver 7140							329,420.30	370,116.84	306.26

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Snoop Antiques ATF the LH Greenrod Superannuation Fund
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Bank SA - Term Deposit 09									0.00
Total Bank SA - Term Deposit 09									0.00
Bank SA - Term Deposit160									0.00
Total Bank SA - Term Deposit160									0.00
Bank SA 993260									0.00
Total Bank SA 993260									0.00
Bank SA DIY Super Saver 8240									0.00
Total Bank SA DIY Super Saver 8240									0.00
bank SA TD 544260									0.00
Total bank SA TD 544260									0.00
Bank SA TD 602860									0.00
Total Bank SA TD 602860									0.00
Bank SA TD 760460									0.00
Total Bank SA TD 760460									0.00
Bank SA TD 993260									0.00
Total Bank SA TD 993260									0.00
C Greenrod									0.00
Total C Greenrod									0.00
CBA 10141098									0.00
Total CBA 10141098									0.00
CBA 10141709									0.00
Total CBA 10141709									0.00
CBA 11578961									3,541.76
Deposit	1/03/2023				Deposit	Interest income	0.12		3,541.88
Deposit	9/03/2023				Deposit	Pension paid	840.00		4,381.88
Deposit	20/03/2023				Deposit	Dividend income	1,431.87		5,813.75
Deposit	1/04/2023				Deposit	Interest income	1.23		5,814.98
Deposit	1/05/2023				Deposit	Interest income	1.67		5,816.65
Deposit	1/06/2023				Deposit	Interest income	1.73		5,818.38
Total CBA 11578961							2,276.62	0.00	5,818.38
Loan - Transantiques Pty Ltd									0.00
Total Loan - Transantiques Pty Ltd									0.00

Snoop Antiques ATF the LH Greenrod Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Westpac TD 8388460									0.00
Total Westpac TD 8388460									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Bank SA TD 4039258860									0.00
Total Bank SA TD 4039258860									0.00
DRP									0.00
Total DRP									0.00
Ord Minnett									0.00
Total Ord Minnett									0.00
Sundry debtors									352.03
General Journal	31/10/2022	ccg23...	*	raine & horne Com...	R&H Rent	Bank SA - Su...	1,000.00		1,352.03
General Journal	4/11/2022	ccg23...	*	raine & horne Com...	R&H rent	Bank SA - Su...	7,663.34		9,015.37
General Journal	2/12/2022	ccg23...	*	raine & horne Com...	R&H rent	Bank SA - Su...	550.83		9,566.20
Deposit	3/01/2023			raine & horne Com...	Deposit	Bank SA - Su...		9,214.17	352.03
Deposit	31/01/2023			raine & horne Com...	Deposit	Bank SA - Su...		7,152.24	-6,800.21
General Journal	31/01/2023	ccg23...	*		R&H Rent su...	-SPLIT-	9,001.96		2,201.75
Deposit	6/02/2023			raine & horne Com...	Deposit	Bank SA - Su...		1,840.59	361.16
Deposit	9/02/2023			raine & horne Com...	Deposit	Bank SA - Su...		1,435.23	-1,074.07
General Journal	28/02/2023	ccg23...	*		R&H Rental s...	-SPLIT-	9,913.22		8,839.15
Deposit	6/03/2023			raine & horne Com...	Deposit	Bank SA - Su...		9,957.45	-1,118.30
Deposit	23/03/2023			raine & horne Com...	Deposit	Bank SA - Su...		5,883.84	-7,002.14
General Journal	31/03/2023	ccg23...	*		R&H rental s...	-SPLIT-	9,187.50		2,185.36
Deposit	3/04/2023			raine & horne Com...	Deposit	Bank SA - Su...		1,470.33	715.03
Deposit	1/05/2023			raine & horne Com...	Deposit	Bank SA - Su...		8,122.38	-7,407.35
General Journal	1/05/2023	ccg23...	*		R&H Rental s...	Rental Income	8,122.38		715.03
General Journal	1/05/2023	ccg23...	*		R&H summary	Agents commi...		363.00	352.03
Deposit	4/05/2023			raine & horne Com...	Deposit	Bank SA - Su...		1,833.33	-1,481.30
General Journal	4/05/2023	ccg23...	*		R&H Summary	Rental Income	1,833.33		352.03
Deposit	23/05/2023			raine & horne Com...	Deposit	Bank SA - Su...		8,515.76	-8,163.73
General Journal	23/05/2023	ccg23...	*		R&H summary	Rental Income	8,515.76		352.03
Deposit	5/06/2023			raine & horne Com...	Deposit	Bank SA - Su...		1,470.33	-1,118.30
General Journal	5/06/2023	ccg23...	*		R&H summary	Rental Income	1,470.33		352.03
Deposit	21/06/2023			raine & horne Com...	Deposit	Bank SA - Su...		8,383.84	-8,031.81
General Journal	21/06/2023	ccg23...	*		R&H summary	Rental Income	8,383.84		352.03
Deposit	30/06/2023			raine & horne Com...	Deposit	Bank SA - Su...		1,833.33	-1,481.30
General Journal	30/06/2023	ccg23...	*		R&H summary	Rental Income	1,833.33		352.03
General Journal	30/06/2023	ccg23...	*		Letting fee no...	Agents commi...		352.03	0.00
Total Sundry debtors							67,475.82	67,827.85	0.00

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Snoop Antiques ATF the LH Greenrod Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Undeposited Funds									0.00
Deposit	1/07/2022			Raymond Kwan Pty...	Deposit	Bank SA - Sn...		3,681.28	-3,681.28
Deposit	1/07/2022			Raymond Kwan Pty...	TRANSFER ...	Bank SA - Sn...	3,681.28		0.00
Deposit	1/07/2022			Raymond Kwan Pty...	Deposit	Bank SA - Sn...		3,681.28	-3,681.28
Deposit	1/07/2022			Raymond Kwan Pty...	TRANSFER ...	Bank SA - Sn...	3,681.28		0.00
Total Undeposited Funds							7,362.56	7,362.56	0.00
Dividend reinvestment plan									26.00
General Journal	5/07/2022	ccg23...	*		DRP 24 NAB...	Dividend income		5.61	20.39
General Journal	14/12/2022	ccg23...	*		DRP 30 NAB...	Dividend income		8.64	11.75
Total Dividend reinvestment plan							0.00	14.25	11.75
Loan - Century Products									0.00
Total Loan - Century Products									0.00
Property Goodwood Road									0.00
Total Property Goodwood Road									0.00
Shares at Market Value									124,229.49
Argo Investments Limited									76,366.40
General Journal	30/06/2023	ccg23...	*		market value ...	Market Value ...		347.12	76,019.28
Total Argo Investments Limited							0.00	347.12	76,019.28
National Australia Bank									32,128.47
General Journal	5/07/2022	ccg23...	*		DRP 24 NAB...	Dividend income	752.40		32,880.87
General Journal	14/12/2022	ccg23...	*		DRP 30 NAB...	Dividend income	942.30		33,823.17
General Journal	30/06/2023	ccg23...	*		market value ...	Market Value ...		1,467.18	32,355.99
Total National Australia Bank							1,694.70	1,467.18	32,355.99
Nova Eye Medical Limited									15,734.62
General Journal	30/06/2023	ccg23...	*		market value ...	Market Value ...	6,804.16		22,538.78
Total Nova Eye Medical Limited							6,804.16	0.00	22,538.78
Opthea Limited									0.00
Total Opthea Limited									0.00
Shares - Transantiques Pty Ltd									0.00
Total Shares - Transantiques Pty Ltd									0.00
Shares at Market Value - Other									0.00
Total Shares at Market Value - Other									0.00
Total Shares at Market Value							8,498.86	1,814.30	130,914.05

Snoop Antiques ATF the LH Greenrod Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Property at Market Value									1,775,000.00
Unit 2, 315 Unley Road Malvern									851,256.87
Total Unit 2, 315 Unley Road Malvern									851,256.87
Revaluation									923,743.13
Total Revaluation									923,743.13
Property at Market Value - Other									0.00
Total Property at Market Value - Other									0.00
Total Property at Market Value									1,775,000.00
Accounts Payable									-7,996.40
Cheque	4/07/2022	dd		Australian Tax Office		Bank SA - Su...	259.00		-7,737.40
Cheque	5/07/2022	dd		Ginn & Penny		Bank SA - Su...	1,322.03		-6,415.37
Cheque	5/07/2022	dd		Ginn & Penny		Bank SA - Su...	6,415.37		0.00
General Journal	30/06/2023	ccg23...	*	Ginn & Penny	Ginny invoice...	Insurance		6,765.94	-6,765.94
General Journal	30/06/2023	ccg23...	*	Ginn & Penny	Ginn & Penn...	Insurance		1,129.00	-7,894.94
Total Accounts Payable							7,996.40	7,894.94	-7,894.94
Loan - L H Greenrod									0.00
Total Loan - L H Greenrod									0.00
Member Benefits Payable									0.00
Total Member Benefits Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Prepaid Rent									0.00
Total Prepaid Rent									0.00
Provision for income tax									735.00
General Journal	29/04/2023	ccg23...	*		Amended TR...	-SPLIT-	4,631.58		5,366.58
General Journal	29/04/2023	ccg23...	*		Amended TR...	Provision for i...	89.18		5,455.76
General Journal	4/05/2023	ccg23...	*		super levy	Superannuatio...		259.00	5,196.76
Deposit	18/05/2023			Australian Taxation ...	Deposit	Bank SA - Sn...		4,646.76	550.00
Deposit	19/05/2023			Australian Taxation ...	Deposit	Bank SA - Su...		550.00	0.00
General Journal	30/06/2023	ccg23...	*		income tax fo...	Income tax ex...	1,966.00		1,966.00
Total Provision for income tax							6,686.76	5,455.76	1,966.00
Sales Tax Payable									0.00
Total Sales Tax Payable									0.00
Snoop Antiques									0.00
Total Snoop Antiques									0.00

Snoop Antiques ATF the LH Greenrod Superannuation Fund
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Tax Payable									440.17
Cheque	5/07/2022	dd		Australian Tax Office	Non-Cap. Ac...	Bank SA - Su...	33.66		473.83
Cheque	12/07/2022	dd		Australian Tax Office	Non-Cap. Ac...	Bank SA - Su...	60.00		533.83
Cheque	25/07/2022	dd		Australian Tax Office	Non-Cap. Ac...	Bank SA - Su...	19.91		553.74
Sales Receipt	30/07/2022	1		Australian Tax Office	10% GST	Bank SA - Su...		729.17	-175.43
Cheque	30/07/2022	R&H		Australian Tax Office	Non-Cap. Ac...	Bank SA - Su...	729.17		553.74
Cheque	8/08/2022	dd		Australian Tax Office	Non-Cap. Ac...	Bank SA - Su...	8.04		561.78
Cheque	11/08/2022	dd		Australian Tax Office	Non-Cap. Ac...	Bank SA - Su...	10.00		571.78
General Journal	31/08/2022	ccg23...	*	Australian Tax Office	R&H rent	Bank SA - Su...		754.03	-182.25
General Journal	30/09/2022	ccg23...	*	Australian Tax Office	R&H rent	Bank SA - Su...		833.33	-1,015.58
General Journal	31/10/2022	ccg23...	*	Australian Tax Office	R&H Rent	Bank SA - Su...		1,042.92	-2,058.50
General Journal	4/11/2022	ccg23...	*	Australian Tax Office	R&H rent	Bank SA - Su...		853.36	-2,911.86
General Journal	2/12/2022	ccg23...	*	Australian Tax Office	R&H rent	Bank SA - Su...		1,029.50	-3,941.36
Cheque	13/12/2022	21/22...		Australian Tax Office	Non-Cap. Ac...	Bank SA - Su...	8.00		-3,933.36
General Journal	31/01/2023	ccg23...	*	Australian Tax Office	R&H Rent su...	Sundry debtors		790.78	-4,724.14
General Journal	28/02/2023	ccg23...	*	Australian Tax Office	R&H Rental s...	Sundry debtors		1,040.74	-5,764.88
General Journal	31/03/2023	ccg23...	*	Australian Tax Office	R&H rental s...	Sundry debtors		835.23	-6,600.11
Cheque	3/04/2023	21/22...		Australian Tax Office		Bank SA - Su...	3,933.00		-2,667.11
General Journal	1/05/2023	ccg23...	*	Australian Tax Office	R&H Rental s...	Rental Income		950.63	-3,617.74
General Journal	1/05/2023	ccg23...	*	Australian Tax Office	R&H summary	Agents commi...	33.00		-3,584.74
General Journal	4/05/2023	ccg23...	*	Australian Tax Office	R&H Summary	Rental Income		166.67	-3,751.41
Cheque	17/05/2023	21/22...		Australian Tax Office	Non-Cap. Ac...	Bank SA - Su...	374.00		-3,377.41
Cheque	17/05/2023	21/22...		Australian Tax Office		Bank SA - Su...	2,667.00		-710.41
General Journal	23/05/2023	ccg23...	*	Australian Tax Office	R&H summary	Rental Income		774.16	-1,484.57
General Journal	5/06/2023	ccg23...	*	Australian Tax Office	R&H summary	Rental Income		133.67	-1,618.24
General Journal	21/06/2023	ccg23...	*	Australian Tax Office	R&H summary	Rental Income		762.17	-2,380.41
General Journal	30/06/2023	ccg23...	*	Australian Tax Office	R&H summary	Rental Income		166.67	-2,547.08
General Journal	30/06/2023	ccg23...	*	Australian Tax Office	Letting fee no...	Agents commi...	32.00		-2,515.08
General Journal	30/06/2023	ccg23...	*	Australian Tax Office	Ginny invoice...	Insurance	0.00		-2,515.08
General Journal	30/06/2023	ccg23...	*	Australian Tax Office	Ginny invoice...	Insurance	558.09		-1,956.99
General Journal	30/06/2023	ccg23...	*	Australian Tax Office	Ginn & Penn...	Insurance	0.00		-1,956.99
General Journal	30/06/2023	ccg23...	*	Australian Tax Office	Ginn & Penn...	Insurance	93.68		-1,863.31
Total Tax Payable							8,559.55	10,863.03	-1,863.31
Member balances									-2,280,398.26
Les Greenrod									-2,280,398.26
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...	57,176.83		-2,223,221.43
Total Les Greenrod							57,176.83	0.00	-2,223,221.43
Les Greenrod (Accum to 2008)									0.00
Total Les Greenrod (Accum to 2008)									0.00
Member balances - Other									0.00
Total Member balances - Other									0.00
Total Member balances							57,176.83	0.00	-2,223,221.43

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Accrual Basis

Snoop Antiques ATF the LH Greenrod Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									0.00
Total Retained Earnings									0.00
Contributions									0.00
Employer Contrib									0.00
Total Employer Contrib									0.00
Member Contrib-concessional									0.00
Total Member Contrib-concessional									0.00
Member Contrib non-concessional									0.00
Total Member Contrib non-concessional									0.00
Contributions - Other									0.00
Total Contributions - Other									0.00
Total Contributions									0.00
Dividend income									0.00
General Journal	5/07/2022	ccg23...	*		DRP 24 NAB...	-SPLIT-		746.79	-746.79
Deposit	26/09/2022			argo	Deposit	Bank SA - Sn...		1,475.26	-2,222.05
General Journal	14/12/2022	ccg23...	*		DRP 30 NAB...	-SPLIT-		933.66	-3,155.71
Deposit	20/03/2023			argo	Deposit	CBA 11578961		1,431.87	-4,587.58
Total Dividend income							0.00	4,587.58	-4,587.58
Insurance recoveries									0.00
Total Insurance recoveries									0.00
Interest income									0.00
Deposit	30/07/2022			Bank SA	Deposit	Bank SA - Sn...		0.64	-0.64
Deposit	30/07/2022			Bank SA	Deposit	Bank SA - Su...		5.16	-5.80
Deposit	30/07/2022			Bank SA	Deposit	Bank SA - Su...		24.02	-29.82
Deposit	31/08/2022			Bank SA	Deposit	Bank SA - Sn...		2.05	-31.87
Deposit	31/08/2022			Bank SA	Deposit	Bank SA - Su...		16.57	-48.44
Deposit	31/08/2022			Bank SA	Deposit	Bank SA - Su...		129.16	-177.60
Deposit	30/09/2022			Bank SA	Deposit	Bank SA - Sn...		3.71	-181.31
Deposit	30/09/2022			Bank SA	Deposit	Bank SA - Su...		28.37	-209.68
Deposit	30/09/2022			Bank SA	Deposit	Bank SA - Su...		226.29	-435.97
Deposit	31/10/2022			Bank SA	Deposit	Bank SA - Su...		34.86	-470.83
Deposit	31/10/2022			Bank SA	Deposit	Bank SA - Su...		231.15	-701.98
Deposit	31/10/2022			Bank SA	Deposit	Bank SA - Sn...		5.57	-707.55
Deposit	30/11/2022			Bank SA	Deposit	Bank SA - Su...		33.77	-741.32
Deposit	30/11/2022			Bank SA	Deposit	Bank SA - Su...		13.53	-754.85
Deposit	30/11/2022			Bank SA	Deposit	Bank SA - Sn...		5.39	-760.24

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Accrual Basis

Snoop Antiques ATF the LH Greenrod Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	31/12/2022			Bank SA	Deposit	Bank SA - Su...		20.51	-780.75
Deposit	31/12/2022			Bank SA	Deposit	Bank SA - Sn...		5.58	-786.33
Deposit	31/12/2022			Bank SA	Deposit	Bank SA - Su...		34.92	-821.25
Deposit	31/01/2023			Bank SA	Deposit	Bank SA - Su...		34.95	-856.20
Deposit	31/01/2023			Bank SA	Deposit	Bank SA - Sn...		5.58	-861.78
Deposit	31/01/2023			Bank SA	Deposit	Bank SA - Su...		27.99	-889.77
Deposit	28/02/2023			Bank SA	Deposit	Bank SA - Su...		31.59	-921.36
Deposit	28/02/2023			Bank SA	Deposit	Bank SA - Sn...		5.04	-926.40
Deposit	28/02/2023			Bank SA	Deposit	Bank SA - Su...		32.92	-959.32
Deposit	1/03/2023			CBA	Deposit	CBA 11578961		0.12	-959.44
Deposit	31/03/2023			Bank SA	Deposit	Bank SA - Su...		35.01	-994.45
Deposit	31/03/2023			Bank SA	Deposit	Bank SA - Sn...		5.59	-1,000.04
Deposit	31/03/2023			Bank SA	Deposit	Bank SA - Su...		33.25	-1,033.29
Deposit	1/04/2023			CBA	Deposit	CBA 11578961		1.23	-1,034.52
Deposit	3/04/2023			Bank SA	Deposit	Bank SA - Su...		3,660.71	-4,695.23
Deposit	29/04/2023			Bank SA	Deposit	Bank SA - Su...		276.40	-4,971.63
Deposit	29/04/2023			Bank SA	Deposit	Bank SA - Sn...		5.41	-4,977.04
Deposit	29/04/2023			Bank SA	Deposit	Bank SA - Su...		32.30	-5,009.34
General Journal	29/04/2023	ccg23...	*		Amended TR...	Provision for i...		89.18	-5,098.52
Deposit	1/05/2023			CBA	Deposit	CBA 11578961		1.67	-5,100.19
Deposit	31/05/2023			Bank SA	Deposit	Bank SA - Su...		227.74	-5,327.93
Deposit	31/05/2023			Bank SA	Deposit	Bank SA - Sn...		6.73	-5,334.66
Deposit	31/05/2023			Bank SA	Deposit	Bank SA - Su...		9.94	-5,344.60
Deposit	1/06/2023			CBA	Deposit	CBA 11578961		1.73	-5,346.33
Deposit	30/06/2023			Bank SA	Deposit	Bank SA - Su...		0.25	-5,346.58
Deposit	30/06/2023			Bank SA	Deposit	Bank SA - Sn...		2.64	-5,349.22
Deposit	30/06/2023			Bank SA	Deposit	Bank SA - Su...		12.81	-5,362.03
Total Interest income							0.00	5,362.03	-5,362.03
Interest income - ATO									0.00
Total Interest income - ATO									0.00
Profit on sale of investments									0.00
Total Profit on sale of investments									0.00

Snoop Antiques ATF the LH Greenrod Superannuation Fund

General Ledger

As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Rental Income									0.00
Sales Receipt	30/07/2022	1		raine & horne Com...		Bank SA - Su...		7,291.66	-7,291.66
General Journal	31/08/2022	ccg23...	*		R&H rent	Bank SA - Su...		7,291.67	-14,583.33
General Journal	30/09/2022	ccg23...	*		R&H rent	Bank SA - Su...		8,784.53	-23,367.86
General Journal	31/10/2022	ccg23...	*		R&H Rent	Bank SA - Su...		8,784.53	-32,152.39
General Journal	4/11/2022	ccg23...	*		R&H rent	Bank SA - Su...		8,784.53	-40,936.92
General Journal	2/12/2022	ccg23...	*		R&H rent	Bank SA - Su...		10,277.38	-51,214.30
General Journal	31/01/2023	ccg23...	*		R&H Rent su...	Sundry debtors		7,291.67	-58,505.97
General Journal	28/02/2023	ccg23...	*		R&H Rental s...	Sundry debtors		8,784.53	-67,290.50
General Journal	31/03/2023	ccg23...	*		R&H rental s...	Sundry debtors		10,277.38	-77,567.88
General Journal	1/05/2023	ccg23...	*		R&H Rental s...	-SPLIT-		7,291.67	-84,859.55
General Journal	4/05/2023	ccg23...	*		R&H Summary	-SPLIT-		1,492.85	-86,352.40
General Journal	23/05/2023	ccg23...	*		R&H summary	-SPLIT-		7,291.67	-93,644.07
General Journal	5/06/2023	ccg23...	*		R&H summary	-SPLIT-		1,492.85	-95,136.92
General Journal	21/06/2023	ccg23...	*		R&H summary	-SPLIT-		7,291.67	-102,428.59
General Journal	30/06/2023	ccg23...	*		R&H summary	-SPLIT-		1,492.85	-103,921.44
Total Rental Income							0.00	103,921.44	-103,921.44
Rental Income; Reimbursements									0.00
General Journal	31/08/2022	ccg23...	*		R&H rent	Bank SA - Su...		1,701.31	-1,701.31
General Journal	30/09/2022	ccg23...	*		R&H rent	Bank SA - Su...		503.81	-2,205.12
General Journal	31/10/2022	ccg23...	*		R&H Rent	Bank SA - Su...		2,325.91	-4,531.03
General Journal	31/10/2022	ccg23...	*		R&H Rent	Bank SA - Su...	1,666.66		-2,864.37
General Journal	4/11/2022	ccg23...	*		R&H rent	Bank SA - Su...		734.06	-3,598.43
General Journal	4/11/2022	ccg23...	*		R&H rent	Bank SA - Su...	1,666.66		-1,931.77
General Journal	2/12/2022	ccg23...	*		R&H rent	Bank SA - Su...		677.62	-2,609.39
General Journal	2/12/2022	ccg23...	*		R&H rent	Bank SA - Su...	1,666.66		-942.73
General Journal	31/01/2023	ccg23...	*		R&H Rent su...	Sundry debtors		616.11	-1,558.84
General Journal	31/01/2023	ccg23...	*		R&H Rent su...	Sundry debtors		640.00	-2,198.84
General Journal	28/02/2023	ccg23...	*		R&H Rental s...	Sundry debtors		2,089.30	-4,288.14
General Journal	31/03/2023	ccg23...	*		R&H rental s...	Sundry debtors		677.62	-4,965.76
General Journal	1/05/2023	ccg23...	*		R&H Rental s...	Rental Income		2,544.59	-7,510.35
General Journal	4/05/2023	ccg23...	*		R&H Summary	Rental Income		173.81	-7,684.16
General Journal	23/05/2023	ccg23...	*		R&H summary	Rental Income		449.93	-8,134.09
General Journal	5/06/2023	ccg23...	*		R&H summary	Rental Income		173.81	-8,307.90
General Journal	21/06/2023	ccg23...	*		R&H summary	Rental Income		330.00	-8,637.90
General Journal	30/06/2023	ccg23...	*		R&H summary	Rental Income		173.81	-8,811.71
Total Rental Income; Reimbursements							4,999.98	13,811.69	-8,811.71
Trust distribution income									0.00
Total Trust distribution income									0.00
Rental expenses									0.00
Total Rental expenses									0.00

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Accrual Basis

Snoop Antiques ATF the LH Greenrod Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Accountancy									0.00
Cheque	17/05/2023	21/22...		crase consulting		Bank SA - Su...	3,740.00		3,740.00
Total Accountancy							3,740.00	0.00	3,740.00
Advertising									0.00
General Journal	31/08/2022	ccg23...	*		R&H rent	Bank SA - Su...	1,122.73		1,122.73
Total Advertising							1,122.73	0.00	1,122.73
Agents commission									0.00
Cheque	30/07/2022	R&H		raine & horne Com...		Bank SA - Su...	7,291.66		7,291.66
General Journal	31/08/2022	ccg23...	*		R&H rent	Bank SA - Su...	330.00		7,621.66
General Journal	30/09/2022	ccg23...	*		R&H rent	Bank SA - Su...	300.00		7,921.66
General Journal	31/10/2022	ccg23...	*		R&H Rent	Bank SA - Su...	330.00		8,251.66
General Journal	4/11/2022	ccg23...	*		R&H rent	Bank SA - Su...	330.00		8,581.66
General Journal	2/12/2022	ccg23...	*		R&H rent	Bank SA - Su...	660.00		9,241.66
General Journal	28/02/2023	ccg23...	*		R&H Rental s...	Sundry debtors	330.00		9,571.66
General Journal	31/03/2023	ccg23...	*		R&H rental s...	Sundry debtors	330.00		9,901.66
General Journal	1/05/2023	ccg23...	*		R&H Rental s...	Rental Income	330.00		10,231.66
General Journal	1/05/2023	ccg23...	*		R&H summary	-SPLIT-	330.00		10,561.66
General Journal	5/06/2023	ccg23...	*		R&H summary	Rental Income	330.00		10,891.66
General Journal	30/06/2023	ccg23...	*		Letting fee no...	-SPLIT-	320.03		11,211.69
Total Agents commission							11,211.69	0.00	11,211.69
ASIC Stat charges									0.00
Cheque	12/12/2022	21/22...		Australia Securities ...		Bank SA - Su...	146.00		146.00
Cheque	12/12/2022	21/22...		Australia Securities ...		Bank SA - Su...	377.00		523.00
Total ASIC Stat charges							523.00	0.00	523.00
Audit Fees (SMSF)									0.00
Cheque	2/05/2023	21/22...		SMSF Audit		Bank SA - Su...	440.00		440.00
Total Audit Fees (SMSF)							440.00	0.00	440.00
Bank fees									0.00
Cheque	11/07/2022	dd		Bank SA	Telegraphic t...	Bank SA - Su...	32.00		32.00
Cheque	4/05/2023	21/22...		Bank SA	Telegraphic t...	Bank SA - Su...	20.00		52.00
Cheque	29/05/2023	CCG...		Bank SA		Bank SA - Su...	10.00		62.00
Cheque	29/05/2023	2		Bank SA		Bank SA - Sn...	20.00		82.00
Total Bank fees							82.00	0.00	82.00
Consultancy fees									0.00
General Journal	30/09/2022	ccg23...	*		R&H rent Leg...	Bank SA - Su...	655.00		655.00
General Journal	4/11/2022	ccg23...	*		R&H rent Leg...	Bank SA - Su...	655.00		1,310.00
Total Consultancy fees							1,310.00	0.00	1,310.00
Donation									0.00
Total Donation									0.00

Snoop Antiques ATF the LH Greenrod Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Electricity									0.00
Cheque	8/08/2022	dd		AGL South Australi...		Bank SA - Su...	80.38		80.38
Total Electricity							80.38	0.00	80.38
Freight									0.00
Total Freight									0.00
Insurance									0.00
Cheque	5/07/2022	dd		Ginn & Penny		Bank SA - Su...	336.64		336.64
General Journal	30/06/2023	ccg23...	*		Ginny invoice...	-SPLIT-	5,580.90		5,917.54
General Journal	30/06/2023	ccg23...	*		Ginny invoice...	Insurance	626.95		6,544.49
General Journal	30/06/2023	ccg23...	*		Ginn & Penn...	-SPLIT-	936.80		7,481.29
General Journal	30/06/2023	ccg23...	*		Ginn & Penn...	Insurance	98.52		7,579.81
Total Insurance							7,579.81	0.00	7,579.81
Interest paid - ATO									0.00
Total Interest paid - ATO									0.00
Loss on sale of shares									0.00
Total Loss on sale of shares									0.00
Market Value Adjustment									0.00
General Journal	30/06/2023	ccg23...	*		market value ...	-SPLIT-		4,989.86	-4,989.86
Total Market Value Adjustment							0.00	4,989.86	-4,989.86
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pensions paid									0.00
Total Pensions paid									0.00
Rates									0.00
Total Rates									0.00
Rates & taxes									0.00
General Journal	31/08/2022	ccg23...	*		R&H rentESL	Bank SA - Su...	1,613.30		1,613.30
General Journal	31/10/2022	ccg23...	*		R&H RentCo...	Bank SA - Su...	1,535.00		3,148.30
General Journal	28/02/2023	ccg23...	*		R&H Rental s...	Sundry debtors	1,535.00		4,683.30
General Journal	1/05/2023	ccg23...	*		R&H Rental s...	Rental Income	1,535.00		6,218.30
Total Rates & taxes							6,218.30	0.00	6,218.30
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00

Snoop Antiques ATF the LH Greenrod Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Repairs and Maintenance									0.00
Cheque	12/07/2022	dd		advance garage do...		Bank SA - Su...	600.00		600.00
Cheque	11/08/2022	dd		pest control	pest control	Bank SA - Su...	100.00		700.00
Cheque	16/08/2022	dd		garden	gardening	Bank SA - Su...	175.00		875.00
Cheque	23/08/2022	dd		garden	gardening	Bank SA - Su...	100.00		975.00
General Journal	30/09/2022	ccg23...	*		R&H rent gar...	Bank SA - Su...	285.00		1,260.00
General Journal	31/10/2022	ccg23...	*		R&H Rent	Bank SA - Su...	351.18		1,611.18
General Journal	2/12/2022	ccg23...	*		R&H rent gar...	Bank SA - Su...	640.00		2,251.18
Cheque	13/12/2022	21/22...		pest control	pest control	Bank SA - Su...	80.00		2,331.18
General Journal	28/02/2023	ccg23...	*		R&H Rental s...	Sundry debtors	136.36		2,467.54
General Journal	28/02/2023	ccg23...	*		R&H Rental s...	Sundry debtors		0.01	2,467.53
General Journal	31/03/2023	ccg23...	*		R&H rental s...	Sundry debtors	2,272.73		4,740.26
Total Repairs and Maintenance							4,740.27	0.01	4,740.26
Security									0.00
Cheque	25/07/2022	dd		Clarke Security		Bank SA - Su...	199.09		199.09
Total Security							199.09	0.00	199.09
Service fee									0.00
Total Service fee									0.00
Stamp duty									0.00
Total Stamp duty									0.00
Superannuation Levies									0.00
General Journal	4/05/2023	ccg23...	*		super levy	Provision for i...	259.00		259.00
Total Superannuation Levies							259.00	0.00	259.00
Water									0.00
General Journal	31/10/2022	ccg23...	*		R&H Rent	Bank SA - Su...	827.77		827.77
General Journal	31/01/2023	ccg23...	*		R&H Rent su...	Sundry debtors	336.60		1,164.37
General Journal	1/05/2023	ccg23...	*		R&H Rental s...	Rental Income	799.51		1,963.88
Total Water							1,963.88	0.00	1,963.88
Withholding tax									0.00
Total Withholding tax									0.00
ATO Refund									0.00
Total ATO Refund									0.00
Allocation to members									0.00
General Journal	30/06/2023	ccg23...	*		allocation	Les Greenrod		57,176.83	-57,176.83
Total Allocation to members							0.00	57,176.83	-57,176.83

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Accrual Basis

Snoop Antiques ATF the LH Greenrod Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Income tax expense									0.00
General Journal	29/04/2023	ccg23...	*		Amended TR...	Provision for i...		4,631.58	-4,631.58
General Journal	30/06/2023	ccg23...	*		income tax fo...	Provision for i...		1,966.00	-6,597.58
Total Income tax expense							0.00	6,597.58	-6,597.58
Pension paid									0.00
Cheque	11/07/2022	dd		L H Greenrod		Bank SA - Su...	1,000.00		1,000.00
Cheque	26/07/2022	dd		L H Greenrod		Bank SA - Su...	8,000.00		9,000.00
Cheque	15/08/2022	dd		L H Greenrod		Bank SA - Su...	125.00		9,125.00
Cheque	15/09/2022	dd		L H Greenrod		Bank SA - Su...	125.00		9,250.00
Cheque	15/10/2022	dd		L H Greenrod		Bank SA - Su...	125.00		9,375.00
Cheque	15/11/2022	dd		L H Greenrod		Bank SA - Su...	125.00		9,500.00
Cheque	15/12/2022	21/22...		Vodafone		Bank SA - Su...	125.00		9,625.00
Cheque	16/01/2023	21/22...		L H Greenrod		Bank SA - Su...	125.00		9,750.00
Cheque	15/02/2023	21/22...		L H Greenrod		Bank SA - Su...	125.00		9,875.00
Cheque	1/03/2023	21/22...		L H Greenrod		Bank SA - Su...	13,777.60		23,652.60
Deposit	9/03/2023			CBA	CBA dividend...	CBA 11578961		840.00	22,812.60
Cheque	15/03/2023	21/22...		L H Greenrod		Bank SA - Su...	125.00		22,937.60
Cheque	21/03/2023	21/22...		L H Greenrod		Bank SA - Su...	1,940.67		24,878.27
Cheque	15/04/2023	21/22...		Vodafone		Bank SA - Su...	125.00		25,003.27
Cheque	17/04/2023	CCG...		L H Greenrod	Lexus deposit	Bank SA - Su...	25,106.84		50,110.11
Cheque	2/05/2023	CCG...		L H Greenrod		Bank SA - Su...	50,000.00		100,110.11
Cheque	4/05/2023	21/22...		L H Greenrod		Bank SA - Su...	1,000.00		101,110.11
Cheque	5/05/2023	21/22...		Vodafone		Bank SA - Su...	150.00		101,260.11
Cheque	5/05/2023	21/22...		L H Greenrod	Balance Lexus	Bank SA - Su...	40,000.00		141,260.11
Cheque	17/05/2023	21/22...		Mr Blinds		Bank SA - Su...	150.00		141,410.11
Cheque	23/05/2023	1		L H Greenrod		Bank SA - Sn...	2,208.39		143,618.50
Cheque	29/05/2023	3		L H Greenrod		Bank SA - Sn...	1,000.00		144,618.50
Cheque	5/06/2023	21/22...		Vodafone		Bank SA - Su...	150.00		144,768.50
Cheque	12/06/2023	4		L H Greenrod		Bank SA - Sn...	2,208.39		146,976.89
Cheque	12/06/2023	5		L H Greenrod	Sony TV	Bank SA - Sn...	5,000.00		151,976.89
Total Pension paid							152,816.89	840.00	151,976.89
Shares									0.00
Total Shares									0.00
Subscriptions									0.00
Total Subscriptions									0.00
SUSPENSE									0.00
Total SUSPENSE									0.00
Telephone									0.00
Total Telephone									0.00

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Accrual Basis

Snoop Antiques ATF the LH Greenrod Superannuation Fund
General Ledger
As of June 30, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
No acct									0.00
Total no acct									0.00
TOTAL							1,425,923.55	1,425,923.55	0.00