

Snoop Antiques ATF the LH Greenrod Superannuation Fund
Profit & Loss Prev Year Comparison
July 2022 through June 2023

	Jul 22 - Jun 23	Jul 21 - Jun 22
Ordinary Income/Expense		
Income		
Dividend income	4,587.58	1,714.32
Interest income	5,362.03	584.45
Profit on sale of investments	0.00	-379.85
Rental Income	103,921.44	4,600.00
Rental Income; Reimbursements	8,811.71	0.00
Total Income	122,682.76	6,518.92
Expense		
Accountancy	3,740.00	3,249.00
Advertising	1,122.73	0.00
Agents commission	11,211.69	27.65
ASIC Stat charges	523.00	332.00
Audit Fees (SMSF)	440.00	500.00
Bank fees	82.00	96.00
Consultancy fees	1,310.00	800.00
Electricity	80.38	306.28
Insurance	7,579.81	7,034.00
Market Value Adjustment	-4,989.86	-357,882.89
Rates & taxes	6,218.30	6,111.00
Repairs and Maintenance	4,740.26	24,420.42
Security	199.09	312.00
Superannuation Levies	259.00	259.00
Water	1,963.88	1,927.43
Total Expense	34,480.28	-312,508.11
Net Ordinary Income	88,202.48	319,027.03
Other Income/Expense		
Other Expense		
Allocation to members	-57,176.83	246,243.51
Income tax expense	-6,597.58	-735.00
Pension paid	151,976.89	73,518.52
Total Other Expense	88,202.48	319,027.03
Net Other Income	-88,202.48	-319,027.03
Net Income	0.00	0.00