

**Snoop Antiques ATF the LH Greenrod Superannuation Fund**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2023

	Jun 30, 23	Jun 30, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Peoples Choice TD	CASH1 295,000.00	0.00
Bank SA - Snoop Express Saver	CASH2 817.97	5,078.80
Bank SA - Super 6340	CASH3 23,145.27	337,988.61
Bank SA - Super Saver 7140	CASH4 306.26	41,002.80
CBA 11578961	CASH5 5,818.38	3,541.76
<b>Total Chequing/Savings</b>	<b>325,087.88</b>	<b>387,611.97</b>
<b>Other Current Assets</b>		
Sundry debtors	0.00	352.03
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>352.03</b>
<b>Total Current Assets</b>	<b>325,087.88</b>	<b>387,964.00</b>
<b>Other Assets</b>		
Dividend reinvestment plan	PL2 11.75	26.00
<b>Shares at Market Value</b>		
Argo Investments Limited	76,019.28	76,366.40
National Australia Bank	32,355.99	32,128.47
Nova Eye Medical Limited	22,538.78	15,734.62
<b>Total Shares at Market Value</b>	<b>FIXED1 130,914.05</b>	<b>124,229.49</b>
<b>Property at Market Value</b>		
Unit 2, 315 Unley Road Malvern	851,256.87	851,256.87
Revaluation	923,743.13	923,743.13
<b>Total Property at Market Value</b>	<b>FIXED4 1,775,000.00</b>	<b>1,775,000.00</b>
<b>Total Other Assets</b>	<b>1,905,925.80</b>	<b>1,899,255.49</b>
<b>TOTAL ASSETS</b>	<b>2,231,013.68</b>	<b>2,287,219.49</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	7,894.94	7,996.40
<b>Total Accounts Payable</b>	<b>LIAB1,2 7,894.94</b>	<b>7,996.40</b>
<b>Other Current Liabilities</b>		
Provision for income tax	TAX1 -1,966.00	-735.00
Tax Payable	TAX2 1,863.31	-440.17
<b>Total Other Current Liabilities</b>	<b>-102.69</b>	<b>-1,175.17</b>
<b>Total Current Liabilities</b>	<b>7,792.25</b>	<b>6,821.23</b>
<b>TOTAL LIABILITIES</b>	<b>7,792.25</b>	<b>6,821.23</b>
<b>NET ASSETS</b>	<b>2,223,221.43</b>	<b>2,280,398.26</b>
<b>EQUITY</b>		
<b>Member balances</b>		
Les Greenrod	2,223,221.43	2,280,398.26
<b>Total Member balances</b>	<b>2,223,221.43</b>	<b>2,280,398.26</b>
<b>TOTAL EQUITY</b>	<b>2,223,221.43</b>	<b>2,280,398.26</b>