

Solstar Superannuation Fund The
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Richard Kaldor					
01/07/2022	Opening Balance				0.00
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59745			27,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Mrs Sabine Kaldor					
01/07/2022	Opening Balance				0.00
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59909			27,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Investment Income					
Distributions - Managed Investments					
Centuria 8 Central Avenue Fund No 2					
01/07/2022	Opening Balance				0.00
10/08/2022	200201127 DIVIDEND	FROM CEN8CENT		161.45	161.45 CR
09/09/2022	200201127 DIVIDEND	FROM CEN8CENT		161.45	322.90 CR
10/10/2022	200201127 DIVIDEND	FROM CEN8CENT		161.45	484.35 CR
10/11/2022	200201127 DIVIDEND	FROM CEN8CENT		161.45	645.80 CR
09/12/2022	200201127 DIVIDEND	FROM CEN8CENT		161.45	807.25 CR
10/01/2023	200201127 DIVIDEND	FROM CEN8CENT		161.45	968.70 CR
10/02/2023	200201127 DIVIDEND	FROM CEN8CENT		161.45	1,130.15 CR
10/03/2023	S00110548214 DIVIDEND	FROM CEN8CI		161.45	1,291.60 CR
11/04/2023	200201127 DIVIDEND	FROM CEN8CENT		161.45	1,453.05 CR
10/05/2023	200201127 DIVIDEND	FROM CEN8CENT		161.45	1,614.50 CR
09/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127			161.45	1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	Distribution - Tax Statement				1,775.95 CR
30/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127			161.45	1,937.40 CR
30/06/2023	Closing Balance				1,937.40 CR
Distributions - Units In Unlisted Unit Trusts					
Iig K5 Property Trust					
01/07/2022	Opening Balance				0.00
24/10/2022	K5 FY23Q1 DIST TRANSFER	FROM IIG I		5,736.24	5,736.24 CR
08/02/2023	K5 Q2FY23 DISTN TRANSFER	FROM IIG I		5,786.13	11,522.37 CR
26/04/2023	K5 FY23Q3 DIST TRANSFER	FROM IIG I		5,660.34	17,182.71 CR
30/06/2023	Distribution - Tax Statement				17,182.71 CR
30/06/2023	Distribution - Tax Statement				17,182.71 CR
30/06/2023	Distribution - Tax Statement				17,182.71 CR
30/06/2023	Distribution - Tax Statement				17,182.71 CR
30/06/2023	TRANSFER FROM IIG K5 PROPERTY K5 FY23 Q4 DIST			5,774.88	22,957.59 CR
30/06/2023	Closing Balance				22,957.59 CR

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Income					
IIG Kensington Property Trust					
01/07/2022	Opening Balance				0.00
20/12/2022	IIG KN Proceeds TRANSFER	FROM IIG K		7,163.99	7,163.99 CR
18/04/2023	IIG KN Proceeds TRANSFER	FROM IIG K		35,819.95	42,983.94 CR
30/06/2023	Distribution - Tax Statement				42,983.94 CR
30/06/2023	Distribution - Tax Statement				42,983.94 CR
30/06/2023	Closing Balance				42,983.94 CR
Iig Solar Asset Trust					
01/07/2022	Opening Balance				0.00
03/11/2022	SAF Distn Sep22 TRANSFER	FROM IIG S		12,813.63	12,813.63 CR
14/02/2023	SAFDistnFY23Q2 TRANSFER	FROM IIG		7,392.48	20,206.11 CR
30/06/2023	Distribution - Tax Statement		1,232.08		18,974.03 CR
30/06/2023	Distribution - Tax Statement		7,392.48		11,581.55 CR
30/06/2023	Distribution - Tax Statement		12,813.63		1,232.08 DR
30/06/2023	TRANSFER FROM IIG SOLAR ASSET SAFDISTNFIY23Q4			1,232.08	0.00 CR
30/06/2023	Closing Balance				0.00
Dividends - Shares in Listed Companies					
Csr Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	CSR Dividend			1,157.14	1,157.14 CR
09/12/2022	CSR Dividend			1,060.71	2,217.85 CR
30/06/2023	Closing Balance				2,217.85 CR
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN Dividend			466.97	466.97 CR
02/06/2023	Dividend EVN ITM			311.31	778.28 CR
30/06/2023	Closing Balance				778.28 CR
Praemium Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	1279900115 DIVIDEND	FROM PPS SPEC		3,214.29	3,214.29 CR
30/06/2023	Closing Balance				3,214.29 CR
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
23/09/2022	Investment Income			1,689.43	1,689.43 CR
31/03/2023	Investment Income			1,725.50	3,414.93 CR
30/06/2023	Closing Balance				3,414.93 CR
Interest - Cash At Bank					
ANZ Bus Online Saver 61919					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			18.60	18.60 CR
31/08/2022	0 CREDIT INTEREST PAID			36.33	54.93 CR
30/09/2022	0 CREDIT INTEREST PAID			45.43	100.36 CR
31/10/2022	CREDIT INTEREST PAID			83.74	184.10 CR
30/11/2022	CREDIT INTEREST PAID			110.41	294.51 CR
30/12/2022	CREDIT INTEREST PAID			122.63	417.14 CR
31/01/2023	CREDIT INTEREST PAID			131.82	548.96 CR
28/02/2023	CREDIT INTEREST PAID			115.44	664.40 CR
31/03/2023	CREDIT INTEREST PAID			59.68	724.08 CR
28/04/2023	CREDIT INTEREST PAID			35.52	759.60 CR
31/05/2023	CREDIT INTEREST PAID			11.42	771.02 CR
30/06/2023	Closing Balance				771.02 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
ANZ Bus Cash Mgmt 61628					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			0.67	0.67 CR
31/08/2022	0 CREDIT INTEREST PAID			0.85	1.52 CR
30/09/2022	0 CREDIT INTEREST PAID			0.70	2.22 CR
31/10/2022	CREDIT INTEREST PAID			0.67	2.89 CR
30/11/2022	CREDIT INTEREST PAID			0.78	3.67 CR
30/12/2022	CREDIT INTEREST PAID			0.81	4.48 CR
31/01/2023	CREDIT INTEREST PAID			1.07	5.55 CR
28/02/2023	CREDIT INTEREST PAID			1.03	6.58 CR
31/03/2023	CREDIT INTEREST PAID			0.39	6.97 CR
28/04/2023	CREDIT INTEREST PAID			0.25	7.22 CR
31/05/2023	CREDIT INTEREST PAID			0.56	7.78 CR
30/06/2023	CREDIT INTEREST PAID			0.48	8.26 CR
30/06/2023	Closing Balance				8.26 CR
ANZ High Interest Acc #0852					
01/07/2022	Opening Balance				0.00
07/07/2022	CREDIT INTEREST PAID			1.02	1.02 CR
05/08/2022	0 CREDIT INTEREST PAID			1.95	2.97 CR
07/09/2022	0 CREDIT INTEREST PAID			3.17	6.14 CR
07/10/2022	0 CREDIT INTEREST PAID			3.85	9.99 CR
07/11/2022	CREDIT INTEREST PAID			4.52	14.51 CR
07/12/2022	CREDIT INTEREST PAID			4.77	19.28 CR
06/01/2023	CREDIT INTEREST PAID			5.24	24.52 CR
07/02/2023	CREDIT INTEREST PAID			5.62	30.14 CR
07/03/2023	CREDIT INTEREST PAID			24.56	54.70 CR
06/04/2023	CREDIT INTEREST PAID			465.79	520.49 CR
05/05/2023	CREDIT INTEREST PAID			376.31	896.80 CR
07/06/2023	CREDIT INTEREST PAID			565.01	1,461.81 CR
30/06/2023	Closing Balance				1,461.81 CR
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				0.00
04/01/2023	Fund General Income			232.82	232.82 CR
23/01/2023	ATO Interest			43.64	276.46 CR
30/06/2023	Closing Balance				276.46 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Sabine Kaldor					
Accumulation					
01/07/2022	Opening Balance				0.00
17/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 2	32,100.00		32,100.00 DR
30/06/2023	Closing Balance				32,100.00 DR
Pensions Paid - Mr Richard Kaldor					
New Pension Account					
01/07/2022	Opening Balance				0.00
17/03/2023	Pension Drawdown - Gross		50,000.00		50,000.00 DR
28/06/2023	Pension Drawdown - Gross		50,000.00		100,000.00 DR
30/06/2023	Closing Balance				100,000.00 DR

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Expenses					
Pensions Paid - Mrs Sabine Kaldor					
New Pension Account					
01/07/2022	Opening Balance				0.00
17/03/2023	Pension Drawdown - Gross		17,900.00		17,900.00 DR
30/06/2023	Closing Balance				17,900.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
03/02/2023	ANZ INTERNET BANKING PAYMENT 843021 TO Rogers (		4,400.00		4,400.00 DR
30/06/2023	Closing Balance				4,400.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
03/02/2023	ANZ INTERNET BANKING PAYMENT 843021 TO Rogers (		275.00		275.00 DR
30/06/2023	Closing Balance				275.00 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
22/05/2023	ANZ INTERNET BANKING PAYMENT 107746 TO Rogers Gr		275.00		275.00 DR
30/06/2023	Closing Balance				275.00 DR
General Expense					
01/07/2022	Opening Balance				0.00
21/09/2022	Fund General Expense		3.06		3.06 DR
31/03/2023	Fund General Expense		2.36		5.42 DR
30/06/2023	Closing Balance				5.42 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107675)		59.00		59.00 DR
22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107794)		1.00		60.00 DR
30/06/2023	Closing Balance				60.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
09/01/2023	ATO004000017338592 TRANSFER FROM		259.00		259.00 DR
27/01/2023	ATO001100017166333 TRANSFER FROM		259.00		518.00 DR
30/06/2023	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Centuria 8 Central Avenue Fund No 2					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment		1,700.00		1,700.00 DR
30/06/2023	Market Value Adjustment		1,800.00		3,500.00 DR
30/06/2023	Closing Balance				3,500.00 DR
Decrease in Market Value - Shares in Listed Companies					
1414 Degrees Limited					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment		250.00		250.00 DR
30/06/2023	Market Value Adjustment		1,100.00		1,350.00 DR
30/06/2023	Closing Balance				1,350.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
9 Spokes International Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			420.00	420.00 CR
30/06/2023	Closing Balance				420.00 CR
Aurelia Metals					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment		22,261.12		22,261.12 DR
30/06/2023	Market Value Adjustment		3,498.18		25,759.30 DR
30/06/2023	Closing Balance				25,759.30 DR
Carnegie Clean Energy Limited					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment			2,352.77	2,352.77 CR
30/06/2023	Market Value Adjustment		2,372.75		19.98 DR
30/06/2023	Closing Balance				19.98 DR
Csr Limited					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment			3,510.00	3,510.00 CR
30/06/2023	Market Value Adjustment			1,575.00	5,085.00 CR
30/06/2023	Closing Balance				5,085.00 CR
Enapter AG INH O.N : DE (EUR)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,642.58		3,642.58 DR
30/06/2023	Closing Balance				3,642.58 DR
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment			3,704.64	3,704.64 CR
30/06/2023	Market Value Adjustment			5,448.00	9,152.64 CR
30/06/2023	Closing Balance				9,152.64 CR
Fat Prophets Global Contrarian Fund Ltd					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment			200.00	200.00 CR
30/06/2023	Market Value Adjustment		525.00		325.00 DR
30/06/2023	Closing Balance				325.00 DR
PowerHouse Energy: GB Listed					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,036.98		2,036.98 DR
30/06/2023	Closing Balance				2,036.98 DR
Praemium Limited					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment			14,175.00	14,175.00 CR
30/06/2023	Market Value Adjustment		4,725.00		9,450.00 CR
30/06/2023	Closing Balance				9,450.00 CR
Qantas Airways Limited					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment			7,320.00	7,320.00 CR
30/06/2023	Market Value Adjustment		400.00		6,920.00 CR
30/06/2023	Closing Balance				6,920.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Redflow Limited					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment		30,582.96		30,582.96 DR
30/06/2023	Market Value Adjustment			705.35	29,877.61 DR
30/06/2023	Closing Balance				29,877.61 DR
Silver Lake Resources Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment		2,152.50		2,152.50 DR
30/06/2023	Market Value Adjustment		2,870.00		5,022.50 DR
30/06/2023	Closing Balance				5,022.50 DR
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment			3,516.41	3,516.41 CR
30/06/2023	Market Value Adjustment			2,896.41	6,412.82 CR
30/06/2023	Closing Balance				6,412.82 CR
Decrease in Market Value - Shares in Listed Companies - Foreign					
Great Panther Silver Ltd					
01/07/2022	Opening Balance				0.00
16/03/2023	Market Value Adjustment			3,221.04	3,221.04 CR
30/06/2023	Market Value Adjustment		3,772.13		551.09 DR
30/06/2023	Closing Balance				551.09 DR
Decrease in Market Value - Shares in Unlisted Companies					
Sendle LLC					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		68,172.97		68,172.97 DR
30/06/2023	Closing Balance				68,172.97 DR
Sendle LLC Preference Shares					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,913.23	1,913.23 CR
30/06/2023	Closing Balance				1,913.23 CR
Decrease in Market Value - Units In Unlisted Unit Trusts					
lig K5 Property Trust					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		25,396.53		25,396.53 DR
30/06/2023	Closing Balance				25,396.53 DR
IIG Kensington Property Trust					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		42,350.00		42,350.00 DR
30/06/2023	Closing Balance				42,350.00 DR
lig Solar Asset Trust					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		22,561.81		22,561.81 DR
30/06/2023	Closing Balance				22,561.81 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
16/03/2023	Fund Income Tax		3,985.20		3,985.20 DR
30/06/2023	Fund Income Tax		5,261.10		9,246.30 DR
30/06/2023	Closing Balance				9,246.30 DR
Prior Years Under Provision for Income Tax					
Prior Years Under Provision for Income Tax					
01/07/2022	Opening Balance				0.00
23/01/2023	Fund Activity Statement		4,131.00		4,131.00 DR
30/06/2023	Closing Balance				4,131.00 DR
Assets					
Investments - Centuria 8 Central Avenue Fund No 2					
01/07/2022	Opening Balance	25,000.00000			47,000.00 DR
16/03/2023	Market Value Adjustment			1,700.00	45,300.00 DR
30/06/2023	Market Value Adjustment			1,800.00	43,500.00 DR
30/06/2023	Closing Balance	25,000.00000			43,500.00 DR
Investments - 1414 Degrees Limited					
01/07/2022	Opening Balance	50,000.00000			3,750.00 DR
16/03/2023	Market Value Adjustment			250.00	3,500.00 DR
30/06/2023	Market Value Adjustment			1,100.00	2,400.00 DR
30/06/2023	Closing Balance	50,000.00000			2,400.00 DR
Investments - 9 Spokes International Limited					
01/07/2022	Opening Balance	70,000.00000			280.00 DR
30/06/2023	Market Value Adjustment		420.00		700.00 DR
30/06/2023	Closing Balance	70,000.00000			700.00 DR
Investments - Aurelia Metals					
01/07/2022	Opening Balance	159,008.00000			40,547.04 DR
16/03/2023	Market Value Adjustment			22,261.12	18,285.92 DR
30/06/2023	Market Value Adjustment			3,498.18	14,787.74 DR
30/06/2023	Closing Balance	159,008.00000			14,787.74 DR
Investments - Carnegie Clean Energy Limited					
01/07/2022	Opening Balance	2,352,769.00000			2,352.77 DR
16/03/2023	Market Value Adjustment		2,352.77		4,705.54 DR
21/06/2023	Purchase of 1131322 of CCE @ \$0.001	1,131,322.00000	1,151.30		5,856.84 DR
22/06/2023	Purchase of 885500 of CCE @ \$0.001	885,500.00000	885.50		6,742.34 DR
23/06/2023	Purchase of 983178 of CCE @ \$0.001	983,178.00000	983.18		7,725.52 DR
30/06/2023	Market Value Adjustment			2,372.75	5,352.77 DR
30/06/2023	Closing Balance	5,352,769.00000			5,352.77 DR
Investments - Csr Limited					
01/07/2022	Opening Balance	4,500.00000			18,270.00 DR
16/03/2023	Market Value Adjustment		3,510.00		21,780.00 DR
30/06/2023	Market Value Adjustment		1,575.00		23,355.00 DR
30/06/2023	Closing Balance	4,500.00000			23,355.00 DR

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Assets					
Investments - Enapter AG INH O.N : DE (EUR)					
01/07/2022	Opening Balance	500.00000			14,055.74 DR
30/06/2023	Market Value Adjustment			3,642.58	10,413.16 DR
30/06/2023	Closing Balance	500.00000			10,413.16 DR
Investments - Evolution Mining Limited					
01/07/2022	Opening Balance	10,895.00000			25,932.48 DR
16/03/2023	Market Value Adjustment		3,704.64		29,637.12 DR
30/06/2023	Market Value Adjustment		5,448.00		35,085.12 DR
30/06/2023	Closing Balance	10,895.00000			35,085.12 DR
Investments - Fat Prophets Global Contrarian Fund Ltd					
01/07/2022	Opening Balance	5,000.00000			4,325.00 DR
16/03/2023	Market Value Adjustment		200.00		4,525.00 DR
30/06/2023	Market Value Adjustment			525.00	4,000.00 DR
30/06/2023	Closing Balance	5,000.00000			4,000.00 DR
Investments - PowerHouse Energy: GB Listed					
01/07/2022	Opening Balance	100,000.00000			2,867.48 DR
30/06/2023	Market Value Adjustment			2,036.98	830.50 DR
30/06/2023	Closing Balance	100,000.00000			830.50 DR
Investments - Praemium Limited					
01/07/2022	Opening Balance	45,000.00000			20,925.00 DR
16/03/2023	Market Value Adjustment		14,175.00		35,100.00 DR
30/06/2023	Market Value Adjustment			4,725.00	30,375.00 DR
30/06/2023	Closing Balance	45,000.00000			30,375.00 DR
Investments - Qantas Airways Limited					
01/07/2022	Opening Balance	4,000.00000			17,880.00 DR
16/03/2023	Market Value Adjustment		7,320.00		25,200.00 DR
30/06/2023	Market Value Adjustment			400.00	24,800.00 DR
30/06/2023	Closing Balance	4,000.00000			24,800.00 DR
Investments - Redflow Limited					
01/07/2022	Opening Balance	1,091,250.00000			43,650.00 DR
08/09/2022	4.3c	319,448.00000	13,736.26		57,386.26 DR
29/11/2022	1 for 10 consolidation of RFX	-1,269,628.00000			57,386.26 DR
16/03/2023	Market Value Adjustment			30,582.96	26,803.30 DR
30/06/2023	Market Value Adjustment		705.35		27,508.65 DR
30/06/2023	Closing Balance	141,070.00000			27,508.65 DR
Investments - Redflow Limited - Ordinary Fully Paid Deferred					
01/07/2022	Opening Balance	0.00000			0.00
30/06/2023	Listed Security Purchase	70,535.00000			0.00 CR
30/06/2023	Closing Balance	70,535.00000			0.00
Investments - Silver Lake Resources Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance	20,500.00000			24,805.00 DR
16/03/2023	Market Value Adjustment			2,152.50	22,652.50 DR
30/06/2023	Market Value Adjustment			2,870.00	19,782.50 DR
30/06/2023	Closing Balance	20,500.00000			19,782.50 DR

Solstar Superannuation Fund The
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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Telstra Corporation Limited.					
01/07/2022	Opening Balance	13,913.00000			53,565.05 DR
23/09/2022	Investment Income	297.00000	1,179.54		54,744.59 DR
16/03/2023	Market Value Adjustment		3,516.41		58,261.00 DR
31/03/2023	Investment Income	293.00000	1,205.49		59,466.49 DR
30/06/2023	Market Value Adjustment		2,896.41		62,362.90 DR
30/06/2023	Closing Balance	14,503.00000			62,362.90 DR
Investments - Great Panther Silver Ltd					
01/07/2022	Opening Balance	3,062.00000			551.09 DR
16/03/2023	Market Value Adjustment		3,221.04		3,772.13 DR
30/06/2023	Market Value Adjustment			3,772.13	0.00 CR
30/06/2023	Closing Balance	3,062.00000			0.00
Investments - Sendle LLC					
01/07/2022	Opening Balance	19,600.00000			128,400.27 DR
30/06/2023	Market Value Adjustment			68,172.97	60,227.30 DR
30/06/2023	Closing Balance	19,600.00000			60,227.30 DR
Investments - Sendle LLC Preference Shares					
01/07/2022	Opening Balance	7,128.00000			46,695.77 DR
30/06/2023	Market Value Adjustment		1,913.23		48,609.00 DR
30/06/2023	Closing Balance	7,128.00000			48,609.00 DR
Investments - lig K5 Property Trust					
01/07/2022	Opening Balance	329,825.00000			357,200.48 DR
30/06/2023	Market Value Adjustment			25,396.53	331,803.95 DR
30/06/2023	Closing Balance	329,825.00000			331,803.95 DR
Investments - IIG Kensington Property Trust					
01/07/2022	Opening Balance	550,000.00000			44,550.00 DR
30/06/2023	Market Value Adjustment			42,350.00	2,200.00 DR
30/06/2023	Closing Balance	550,000.00000			2,200.00 DR
Investments - lig Solar Asset Trust					
01/07/2022	Opening Balance	400,000.00000			384,000.00 DR
30/06/2023	Distribution - Tax Statement			1,232.08	382,767.92 DR
30/06/2023	Distribution - Tax Statement			7,392.48	375,375.44 DR
30/06/2023	Distribution - Tax Statement			12,813.63	362,561.81 DR
30/06/2023	Market Value Adjustment			22,561.81	340,000.00 DR
30/06/2023	Closing Balance	400,000.00000			340,000.00 DR
Cash At Bank - ANZ Bus Online Saver 61919					
01/07/2022	Opening Balance				157,858.67 DR
29/07/2022	CREDIT INTEREST PAID		18.60		157,877.27 DR
31/08/2022	0 CREDIT INTEREST PAID		36.33		157,913.60 DR
30/09/2022	0 CREDIT INTEREST PAID		45.43		157,959.03 DR
31/10/2022	CREDIT INTEREST PAID		83.74		158,042.77 DR
30/11/2022	CREDIT INTEREST PAID		110.41		158,153.18 DR
30/12/2022	CREDIT INTEREST PAID		122.63		158,275.81 DR
31/01/2023	CREDIT INTEREST PAID		131.82		158,407.63 DR
28/02/2023	CREDIT INTEREST PAID		115.44		158,523.07 DR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 6		120,000.00	38,523.07 DR
31/03/2023	CREDIT INTEREST PAID		59.68		38,582.75 DR
28/04/2023	CREDIT INTEREST PAID		35.52		38,618.27 DR
08/05/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 7		35,000.00	3,618.27 DR
31/05/2023	CREDIT INTEREST PAID		11.42		3,629.69 DR
30/06/2023	Closing Balance				3,629.69 DR

Solstar Superannuation Fund The
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Bus Cash Mgmt 61628					
01/07/2022	Opening Balance				82,345.60 DR
15/07/2022	Dividend from Cen8CentraFund		205.48		82,551.08 DR
15/07/2022	TRANSFER FROM IIG K5 PROPERTY		5,920.58		88,471.66 DR
26/07/2022	ATO PAYG			4,050.00	84,421.66 DR
29/07/2022	CREDIT INTEREST PAID		0.67		84,422.33 DR
04/08/2022	SAFDistnFY22Q4 TRANSFER FROM IIG		9,142.04		93,564.37 DR
10/08/2022	1279900115 DIVIDEND FROM PPS SPEC		2,250.00		95,814.37 DR
10/08/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		95,975.82 DR
31/08/2022	0 CREDIT INTEREST PAID		0.85		95,976.67 DR
08/09/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			15,000.00	80,976.67 DR
09/09/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		81,138.12 DR
30/09/2022	0 CREDIT INTEREST PAID		0.70		81,138.82 DR
10/10/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		81,300.27 DR
10/10/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			4,131.00	77,169.27 DR
24/10/2022	K5 FY23Q1 DIST TRANSFER FROM IIG		5,736.24		82,905.51 DR
31/10/2022	CREDIT INTEREST PAID		0.67		82,906.18 DR
03/11/2022	SAF Distn Sep22 TRANSFER FROM IIG		12,813.63		95,719.81 DR
10/11/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		95,881.26 DR
30/11/2022	CREDIT INTEREST PAID		0.78		95,882.04 DR
09/12/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		96,043.49 DR
20/12/2022	IIG KN Proceeds TRANSFER FROM IIG K		7,163.99		103,207.48 DR
30/12/2022	CREDIT INTEREST PAID		0.81		103,208.29 DR
09/01/2023	ATO004000017338592 TRANSFER FROM		25,441.35		128,649.64 DR
10/01/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		128,811.09 DR
27/01/2023	ATO001100017166333 TRANSFER FROM		5,981.11		134,792.20 DR
31/01/2023	CREDIT INTEREST PAID		1.07		134,793.27 DR
03/02/2023	ANZ INTERNET BANKING PAYMENT 843021 TO Rogers (			4,675.00	130,118.27 DR
03/02/2023	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			4,131.00	125,987.27 DR
08/02/2023	K5 Q2FY23 DISTN TRANSFER FROM IIG		5,786.13		131,773.40 DR
10/02/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		131,934.85 DR
14/02/2023	SAFDistnFY23Q2 TRANSFER FROM IIG		7,392.48		139,327.33 DR
28/02/2023	CREDIT INTEREST PAID		1.03		139,328.36 DR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 6			110,000.00	29,328.36 DR
10/03/2023	S00110548214 DIVIDEND FROM CEN8CI		161.45		29,489.81 DR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2		90,000.00		119,489.81 DR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2			50,000.00	69,489.81 DR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2			50,000.00	19,489.81 DR
31/03/2023	CREDIT INTEREST PAID		0.39		19,490.20 DR
11/04/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		19,651.65 DR
18/04/2023	IIG KN Proceeds TRANSFER FROM IIG K		35,819.95		55,471.60 DR
26/04/2023	K5 FY23Q3 DIST TRANSFER FROM IIG		5,660.34		61,131.94 DR
28/04/2023	CREDIT INTEREST PAID		0.25		61,132.19 DR
10/05/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		61,293.64 DR
22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107675)			59.00	61,234.64 DR
22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107794)			1.00	61,233.64 DR
22/05/2023	ANZ INTERNET BANKING PAYMENT 107746 TO Rogers Gr			275.00	60,958.64 DR
31/05/2023	CREDIT INTEREST PAID		0.56		60,959.20 DR
09/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127		161.45		61,120.65 DR
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59745		27,500.00		88,620.65 DR
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59909		27,500.00		116,120.65 DR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 17705			60,000.00	56,120.65 DR
28/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 17058			50,000.00	6,120.65 DR
30/06/2023	CREDIT INTEREST PAID		0.48		6,121.13 DR
30/06/2023	Closing Balance				6,121.13 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ High Interest Acc #0852					
01/07/2022	Opening Balance				2,261.27 DR
07/07/2022	CREDIT INTEREST PAID		1.02		2,262.29 DR
05/08/2022	0 CREDIT INTEREST PAID		1.95		2,264.24 DR
07/09/2022	0 CREDIT INTEREST PAID		3.17		2,267.41 DR
07/10/2022	0 CREDIT INTEREST PAID		3.85		2,271.26 DR
07/11/2022	CREDIT INTEREST PAID		4.52		2,275.78 DR
07/12/2022	CREDIT INTEREST PAID		4.77		2,280.55 DR
06/01/2023	CREDIT INTEREST PAID		5.24		2,285.79 DR
07/02/2023	CREDIT INTEREST PAID		5.62		2,291.41 DR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 6	120,000.00		122,291.41 DR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 6	110,000.00		232,291.41 DR
07/03/2023	CREDIT INTEREST PAID		24.56		232,315.97 DR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 2		90,000.00	142,315.97 DR
06/04/2023	CREDIT INTEREST PAID		465.79		142,781.76 DR
05/05/2023	CREDIT INTEREST PAID		376.31		143,158.07 DR
08/05/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 7	35,000.00		178,158.07 DR
07/06/2023	CREDIT INTEREST PAID		565.01		178,723.08 DR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 17705		60,000.00		238,723.08 DR
30/06/2023	Closing Balance				238,723.08 DR
Cash At Bank - E*Trade ANZ					
01/07/2022	Opening Balance				53,451.75 DR
01/07/2022	CSR Dividend		810.00		54,261.75 DR
30/09/2022	EVN Dividend		326.88		54,588.63 DR
14/10/2022	Deposit		1,263.74		55,852.37 DR
09/12/2022	CSR Dividend		742.50		56,594.87 DR
02/06/2023	Dividend EVN ITM		217.92		56,812.79 DR
23/06/2023	Share Trade CMC Markets			1,151.30	55,661.49 DR
26/06/2023	Share Trade CMC Markets			885.50	54,775.99 DR
27/06/2023	Share Trade CMC Markets			983.18	53,792.81 DR
30/06/2023	Closing Balance				53,792.81 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Carnegie Clean Energy Limited					
01/07/2022	Opening Balance				0.00
21/06/2023	Purchase of 1131322 of CCE @ \$0.001			1,151.30	1,151.30 CR
22/06/2023	Purchase of 885500 of CCE @ \$0.001			885.50	2,036.80 CR
23/06/2023	Purchase of 1131322 of CCE @ \$0.001		1,151.30		885.50 CR
23/06/2023	Purchase of 983178 of CCE @ \$0.001			983.18	1,868.68 CR
26/06/2023	Purchase of 885500 of CCE @ \$0.001		885.50		983.18 CR
27/06/2023	Purchase of 983178 of CCE @ \$0.001		983.18		0.00 CR
30/06/2023	Closing Balance				0.00
Redflow Limited					
01/07/2022	Opening Balance				0.00
08/09/2022	4.3c			13,736.26	13,736.26 CR
08/09/2022	4.3c		13,736.26		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
23/09/2022	Investment Income			1,182.60	1,182.60 CR
23/09/2022	Investment Income		1,182.60		0.00 CR
31/03/2023	Investment Income			1,207.85	1,207.85 CR
31/03/2023	Investment Income		1,207.85		0.00 CR
30/06/2023	Closing Balance				0.00

Solstar Superannuation Fund The
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
DRP Residual Transfer - Shares in Listed Companies					
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
31/03/2023	Investment Income			5.42	5.42 CR
31/03/2023	Investment Income		5.42		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - DRP Residual					
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
23/09/2022	Investment Income		3.06		3.06 DR
31/03/2023	Investment Income			3.06	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Centuria 8 Central Avenue Fund No 2					
01/07/2022	Opening Balance				205.48 DR
15/07/2022	Dividend from Cen8CentraFund			205.48	0.00 CR
10/08/2022	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
10/08/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
09/09/2022	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
09/09/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
10/10/2022	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
10/10/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
10/11/2022	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
10/11/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
09/12/2022	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
09/12/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
10/01/2023	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
10/01/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
10/02/2023	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
10/02/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
10/03/2023	S00110548214 DIVIDEND FROM CEN8CI			161.45	161.45 CR
10/03/2023	S00110548214 DIVIDEND FROM CEN8CI		161.45		0.00 CR
11/04/2023	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
11/04/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
10/05/2023	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
10/05/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
09/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127			161.45	161.45 CR
09/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127		161.45		0.00 CR
30/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127		161.45		161.45 DR
30/06/2023	Closing Balance				161.45 DR
Investment Income Receivable - Distributions - Units in Unlisted Unit Trusts					
Iig K5 Property Trust					
01/07/2022	Opening Balance				5,920.58 DR
15/07/2022	TRANSFER FROM IIG K5 PROPERTY			5,920.58	0.00 CR
24/10/2022	K5 FY23Q1 DIST TRANSFER FROM IIG I			5,736.24	5,736.24 CR
24/10/2022	K5 FY23Q1 DIST TRANSFER FROM IIG I		5,736.24		0.00 CR
08/02/2023	K5 Q2FY23 DISTN TRANSFER FROM IIG I			5,786.13	5,786.13 CR
08/02/2023	K5 Q2FY23 DISTN TRANSFER FROM IIG I		5,786.13		0.00 CR
26/04/2023	K5 FY23Q3 DIST TRANSFER FROM IIG I			5,660.34	5,660.34 CR
26/04/2023	K5 FY23Q3 DIST TRANSFER FROM IIG I		5,660.34		0.00 CR
30/06/2023	TRANSFER FROM IIG K5 PROPERTY K5 FY23 Q4 DIST		5,774.88		5,774.88 DR
30/06/2023	Closing Balance				5,774.88 DR

Solstar Superannuation Fund The
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
IIG Kensington Property Trust					
01/07/2022	Opening Balance				0.00
20/12/2022	IIG KN Proceeds TRANSFER	FROM IIG K		7,163.99	7,163.99 CR
20/12/2022	IIG KN Proceeds TRANSFER	FROM IIG K	7,163.99		0.00 CR
18/04/2023	IIG KN Proceeds TRANSFER	FROM IIG K		35,819.95	35,819.95 CR
18/04/2023	IIG KN Proceeds TRANSFER	FROM IIG K	35,819.95		0.00 CR
30/06/2023	Closing Balance				0.00
Iig Solar Asset Trust					
01/07/2022	Opening Balance				9,142.04 DR
04/08/2022	Transfer from IIG Solar Asset			9,142.04	0.00 CR
03/11/2022	SAF Distn Sep22 TRANSFER	FROM IIG S		12,813.63	12,813.63 CR
03/11/2022	SAF Distn Sep22 TRANSFER	FROM IIG S	12,813.63		0.00 CR
14/02/2023	SAFDistnFY23Q2 TRANSFER	FROM IIG		7,392.48	7,392.48 CR
14/02/2023	SAFDistnFY23Q2 TRANSFER	FROM IIG	7,392.48		0.00 CR
30/06/2023	TRANSFER FROM IIG SOLAR ASSET SAFDISTN FY23Q4		1,232.08		1,232.08 DR
30/06/2023	Closing Balance				1,232.08 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Csr Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	CSR Dividend			810.00	810.00 CR
01/07/2022	CSR Dividend		810.00		0.00 CR
09/12/2022	CSR Dividend			742.50	742.50 CR
09/12/2022	CSR Dividend		742.50		0.00 CR
30/06/2023	Closing Balance				0.00
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN Dividend			326.88	326.88 CR
30/09/2022	EVN Dividend		326.88		0.00 CR
02/06/2023	Dividend EVN ITM			217.92	217.92 CR
02/06/2023	Dividend EVN ITM		217.92		0.00 CR
30/06/2023	Closing Balance				0.00
Praemium Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	1279900115 DIVIDEND	FROM PPS SPEC		2,250.00	2,250.00 CR
10/08/2022	1279900115 DIVIDEND	FROM PPS SPEC	2,250.00		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
23/09/2022	Investment Income			1,182.60	1,182.60 CR
23/09/2022	Investment Income		1,182.60		0.00 CR
31/03/2023	Investment Income			2.36	2.36 CR
31/03/2023	Investment Income			3.06	5.42 CR
31/03/2023	Investment Income			1,202.43	1,207.85 CR
31/03/2023	Investment Income		1,207.85		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Bus Online Saver 61919					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			18.60	18.60 CR
29/07/2022	CREDIT INTEREST PAID		18.60		0.00 CR
31/08/2022	0 CREDIT INTEREST PAID			36.33	36.33 CR
31/08/2022	0 CREDIT INTEREST PAID		36.33		0.00 CR
30/09/2022	0 CREDIT INTEREST PAID			45.43	45.43 CR
30/09/2022	0 CREDIT INTEREST PAID		45.43		0.00 CR
31/10/2022	CREDIT INTEREST PAID			83.74	83.74 CR
31/10/2022	CREDIT INTEREST PAID		83.74		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2022	CREDIT INTEREST PAID			110.41	110.41 CR
30/11/2022	CREDIT INTEREST PAID		110.41		0.00 CR
30/12/2022	CREDIT INTEREST PAID			122.63	122.63 CR
30/12/2022	CREDIT INTEREST PAID		122.63		0.00 CR
31/01/2023	CREDIT INTEREST PAID			131.82	131.82 CR
31/01/2023	CREDIT INTEREST PAID		131.82		0.00 CR
28/02/2023	CREDIT INTEREST PAID			115.44	115.44 CR
28/02/2023	CREDIT INTEREST PAID		115.44		0.00 CR
31/03/2023	CREDIT INTEREST PAID			59.68	59.68 CR
31/03/2023	CREDIT INTEREST PAID		59.68		0.00 CR
28/04/2023	CREDIT INTEREST PAID			35.52	35.52 CR
28/04/2023	CREDIT INTEREST PAID		35.52		0.00 CR
31/05/2023	CREDIT INTEREST PAID			11.42	11.42 CR
31/05/2023	CREDIT INTEREST PAID		11.42		0.00 CR
30/06/2023	Closing Balance				0.00
ANZ Bus Cash Mgmt 61628					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			0.67	0.67 CR
29/07/2022	CREDIT INTEREST PAID		0.67		0.00 CR
31/08/2022	0 CREDIT INTEREST PAID			0.85	0.85 CR
31/08/2022	0 CREDIT INTEREST PAID		0.85		0.00 CR
30/09/2022	0 CREDIT INTEREST PAID			0.70	0.70 CR
30/09/2022	0 CREDIT INTEREST PAID		0.70		0.00 CR
31/10/2022	CREDIT INTEREST PAID			0.67	0.67 CR
31/10/2022	CREDIT INTEREST PAID		0.67		0.00 CR
30/11/2022	CREDIT INTEREST PAID			0.78	0.78 CR
30/11/2022	CREDIT INTEREST PAID		0.78		0.00 CR
30/12/2022	CREDIT INTEREST PAID			0.81	0.81 CR
30/12/2022	CREDIT INTEREST PAID		0.81		0.00 CR
31/01/2023	CREDIT INTEREST PAID			1.07	1.07 CR
31/01/2023	CREDIT INTEREST PAID		1.07		0.00 CR
28/02/2023	CREDIT INTEREST PAID			1.03	1.03 CR
28/02/2023	CREDIT INTEREST PAID		1.03		0.00 CR
31/03/2023	CREDIT INTEREST PAID			0.39	0.39 CR
31/03/2023	CREDIT INTEREST PAID		0.39		0.00 CR
28/04/2023	CREDIT INTEREST PAID			0.25	0.25 CR
28/04/2023	CREDIT INTEREST PAID		0.25		0.00 CR
31/05/2023	CREDIT INTEREST PAID			0.56	0.56 CR
31/05/2023	CREDIT INTEREST PAID		0.56		0.00 CR
30/06/2023	CREDIT INTEREST PAID			0.48	0.48 CR
30/06/2023	CREDIT INTEREST PAID		0.48		0.00 CR
30/06/2023	Closing Balance				0.00
ANZ High Interest Acc #0852					
01/07/2022	Opening Balance				0.00
07/07/2022	CREDIT INTEREST PAID			1.02	1.02 CR
07/07/2022	CREDIT INTEREST PAID		1.02		0.00 CR
05/08/2022	0 CREDIT INTEREST PAID			1.95	1.95 CR
05/08/2022	0 CREDIT INTEREST PAID		1.95		0.00 CR
07/09/2022	0 CREDIT INTEREST PAID			3.17	3.17 CR
07/09/2022	0 CREDIT INTEREST PAID		3.17		0.00 CR
07/10/2022	0 CREDIT INTEREST PAID			3.85	3.85 CR
07/10/2022	0 CREDIT INTEREST PAID		3.85		0.00 CR
07/11/2022	CREDIT INTEREST PAID			4.52	4.52 CR
07/11/2022	CREDIT INTEREST PAID		4.52		0.00 CR
07/12/2022	CREDIT INTEREST PAID			4.77	4.77 CR
07/12/2022	CREDIT INTEREST PAID		4.77		0.00 CR
06/01/2023	CREDIT INTEREST PAID			5.24	5.24 CR
06/01/2023	CREDIT INTEREST PAID		5.24		0.00 CR

Solstar Superannuation Fund The
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/02/2023	CREDIT INTEREST PAID			5.62	5.62 CR
07/02/2023	CREDIT INTEREST PAID		5.62		0.00 CR
07/03/2023	CREDIT INTEREST PAID			24.56	24.56 CR
07/03/2023	CREDIT INTEREST PAID		24.56		0.00 CR
06/04/2023	CREDIT INTEREST PAID			465.79	465.79 CR
06/04/2023	CREDIT INTEREST PAID		465.79		0.00 CR
05/05/2023	CREDIT INTEREST PAID			376.31	376.31 CR
05/05/2023	CREDIT INTEREST PAID		376.31		0.00 CR
07/06/2023	CREDIT INTEREST PAID			565.01	565.01 CR
07/06/2023	CREDIT INTEREST PAID		565.01		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Richard Kaldor					
01/07/2022	Opening Balance				0.00
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59745		27,500.00		27,500.00 DR
26/06/2023	Contribution Received			27,500.00	0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Sabine Kaldor					
01/07/2022	Opening Balance				0.00
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59909		27,500.00		27,500.00 DR
26/06/2023	Contribution Received			27,500.00	0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Debtors					
ATO Interest Payments					
01/07/2022	Opening Balance				0.00
04/01/2023	Fund General Income		232.82		232.82 DR
09/01/2023	Fund General Income			232.82	0.00 CR
23/01/2023	ATO Interest		43.64		43.64 DR
27/01/2023	ATO Interest			43.64	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				44,651.35 DR
01/07/2022	Fund Tax Finalisation		10,327.47		54,978.82 DR
09/01/2023	ATO004000017338592 TRANSFER	FROM		25,467.53	29,511.29 DR
27/01/2023	ATO001100017166333 TRANSFER	FROM		10,327.47	19,183.82 DR
30/06/2023	Closing Balance				19,183.82 DR
Provision for Income Tax					
01/07/2022	Opening Balance				8,064.75 CR
01/07/2022	Fund Tax Finalisation		8,064.75		0.00 CR
16/03/2023	Tax Effect Of Income			3,985.20	3,985.20 CR
30/06/2023	Tax Effect Of Income			5,261.10	9,246.30 CR
30/06/2023	Closing Balance				9,246.30 CR
Franking Credits - Shares in Listed Companies					
Csr Limited					
01/07/2022	Opening Balance				723.22 DR
01/07/2022	CSR Dividend		347.14		1,070.36 DR
01/07/2022	Fund Tax Finalisation			723.22	347.14 DR
09/12/2022	CSR Dividend		318.21		665.35 DR
30/06/2023	Closing Balance				665.35 DR

Solstar Superannuation Fund The
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Evolution Mining Limited					
01/07/2022	Opening Balance				373.58 DR
01/07/2022	Fund Tax Finalisation			373.58	0.00 CR
30/09/2022	EVN Dividend		140.09		140.09 DR
02/06/2023	Dividend EVN ITM		93.39		233.48 DR
30/06/2023	Closing Balance				233.48 DR
Fat Prophets Global Contrarian Fund Ltd					
01/07/2022	Opening Balance				160.72 DR
01/07/2022	Fund Tax Finalisation			160.72	0.00 CR
30/06/2023	Closing Balance				0.00
Praemium Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	1279900115 DIVIDEND	FROM PPS SPEC	964.29		964.29 DR
30/06/2023	Closing Balance				964.29 DR
Telstra Corporation Limited.					
01/07/2022	Opening Balance				934.70 DR
01/07/2022	Fund Tax Finalisation			934.70	0.00 CR
23/09/2022	Investment Income		506.83		506.83 DR
31/03/2023	Investment Income		517.65		1,024.48 DR
30/06/2023	Closing Balance				1,024.48 DR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				16,200.00 DR
01/07/2022	Fund Tax Finalisation			16,200.00	0.00 CR
30/09/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		4,131.00		4,131.00 DR
31/12/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		4,131.00		8,262.00 DR
30/06/2023	Closing Balance				8,262.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
03/02/2023	ANZ INTERNET BANKING PAYMENT 843021	TO Rogers (		4,400.00	4,400.00 CR
03/02/2023	ANZ INTERNET BANKING PAYMENT 843021	TO Rogers (	4,400.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
03/02/2023	ANZ INTERNET BANKING PAYMENT 843021	TO Rogers (		275.00	275.00 CR
03/02/2023	ANZ INTERNET BANKING PAYMENT 843021	TO Rogers (	275.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
22/05/2023	ANZ INTERNET BANKING PAYMENT 107746 TO Rogers Gr			275.00	275.00 CR
22/05/2023	ANZ INTERNET BANKING PAYMENT 107746 TO Rogers Gr		275.00		0.00 CR
30/06/2023	Closing Balance				0.00
General Expense					
01/07/2022	Opening Balance				0.00
21/09/2022	Fund General Expense			3.06	3.06 CR
31/03/2023	Fund General Expense			2.36	5.42 CR
31/03/2023	Fund General Expense		2.36		3.06 CR
31/03/2023	Fund General Expense		3.06		0.00 CR
30/06/2023	Closing Balance				0.00

Solstar Superannuation Fund The
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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2022	Opening Balance				0.00
22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107675)			59.00	59.00 CR
22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107675)		59.00		0.00 CR
22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107794)			1.00	1.00 CR
22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107794)		1.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mrs Sabine Kaldor					
Accumulation					
01/07/2022	Opening Balance				0.00
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2			32,100.00	32,100.00 CR
17/03/2023	Rollover Out - Paid		32,100.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mr Richard Kaldor					
New Pension Account					
01/07/2022	Opening Balance				0.00
17/03/2023	Pension Drawdown - Net			50,000.00	50,000.00 CR
17/03/2023	Pension Drawdown - Paid		50,000.00		0.00 CR
28/06/2023	Pension Drawdown - Net			50,000.00	50,000.00 CR
28/06/2023	Pension Drawdown - Paid		50,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Sabine Kaldor					
New Pension Account					
01/07/2022	Opening Balance				0.00
17/03/2023	Pension Drawdown - Net			17,900.00	17,900.00 CR
17/03/2023	Pension Drawdown - Paid		17,900.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
09/01/2023	ATO004000017338592 TRANSFER FROM			25,208.53	25,208.53 CR
09/01/2023	ATO004000017338592 TRANSFER FROM		25,208.53		0.00 CR
27/01/2023	ATO001100017166333 TRANSFER FROM			10,068.47	10,068.47 CR
27/01/2023	ATO001100017166333 TRANSFER FROM		10,068.47		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				4,050.00 CR
26/07/2022	ATO PAYG		4,050.00		0.00 CR
30/09/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			4,131.00	4,131.00 CR
10/10/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		4,131.00		0.00 CR
31/12/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			4,131.00	4,131.00 CR
23/01/2023	Fund Activity Statement			4,131.00	8,262.00 CR
27/01/2023	Fund Activity Statement		4,131.00		4,131.00 CR
03/02/2023	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		4,131.00		0.00 CR
30/06/2023	Closing Balance				0.00

Solstar Superannuation Fund The
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
ANZ Bus Online Saver 61919					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			18.60	18.60 CR
29/07/2022	CREDIT INTEREST PAID		18.60		0.00 CR
31/08/2022	0 CREDIT INTEREST PAID			36.33	36.33 CR
31/08/2022	0 CREDIT INTEREST PAID		36.33		0.00 CR
30/09/2022	0 CREDIT INTEREST PAID			45.43	45.43 CR
30/09/2022	0 CREDIT INTEREST PAID		45.43		0.00 CR
31/10/2022	CREDIT INTEREST PAID			83.74	83.74 CR
31/10/2022	CREDIT INTEREST PAID		83.74		0.00 CR
30/11/2022	CREDIT INTEREST PAID			110.41	110.41 CR
30/11/2022	CREDIT INTEREST PAID		110.41		0.00 CR
30/12/2022	CREDIT INTEREST PAID			122.63	122.63 CR
30/12/2022	CREDIT INTEREST PAID		122.63		0.00 CR
31/01/2023	CREDIT INTEREST PAID			131.82	131.82 CR
31/01/2023	CREDIT INTEREST PAID		131.82		0.00 CR
28/02/2023	CREDIT INTEREST PAID			115.44	115.44 CR
28/02/2023	CREDIT INTEREST PAID		115.44		0.00 CR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 6			120,000.00	120,000.00 CR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 6		120,000.00		0.00 CR
31/03/2023	CREDIT INTEREST PAID			59.68	59.68 CR
31/03/2023	CREDIT INTEREST PAID		59.68		0.00 CR
28/04/2023	CREDIT INTEREST PAID			35.52	35.52 CR
28/04/2023	CREDIT INTEREST PAID		35.52		0.00 CR
08/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 7			35,000.00	35,000.00 CR
08/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 7		35,000.00		0.00 CR
31/05/2023	CREDIT INTEREST PAID			11.42	11.42 CR
31/05/2023	CREDIT INTEREST PAID		11.42		0.00 CR
30/06/2023	Closing Balance				0.00
ANZ Bus Cash Mgmt 61628					
01/07/2022	Opening Balance				0.00
15/07/2022	Dividend from Cen8CentraFund			205.48	205.48 CR
15/07/2022	Dividend from Cen8CentraFund		205.48		0.00 CR
15/07/2022	TRANSFER FROM IIG K5 PROPERTY			5,920.58	5,920.58 CR
15/07/2022	TRANSFER FROM IIG K5 PROPERTY		5,920.58		0.00 CR
26/07/2022	ATO PAYG			4,050.00	4,050.00 CR
26/07/2022	ATO PAYG		4,050.00		0.00 CR
29/07/2022	CREDIT INTEREST PAID			0.67	0.67 CR
29/07/2022	CREDIT INTEREST PAID		0.67		0.00 CR
04/08/2022	SAFDistrFY22Q4 TRANSFER FROM IIG			9,142.04	9,142.04 CR
04/08/2022	SAFDistrFY22Q4 TRANSFER FROM IIG		9,142.04		0.00 CR
10/08/2022	1279900115 DIVIDEND FROM PPS SPEC			2,250.00	2,250.00 CR
10/08/2022	1279900115 DIVIDEND FROM PPS SPEC		2,250.00		0.00 CR
10/08/2022	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
10/08/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
31/08/2022	0 CREDIT INTEREST PAID			0.85	0.85 CR
31/08/2022	0 CREDIT INTEREST PAID		0.85		0.00 CR
08/09/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			13,736.26	13,736.26 CR
08/09/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		15,000.00		1,263.74 DR
09/09/2022	200201127 DIVIDEND FROM CEN8CENT			161.45	1,102.29 DR
09/09/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		1,263.74 DR
30/09/2022	0 CREDIT INTEREST PAID			0.70	1,263.04 DR
30/09/2022	0 CREDIT INTEREST PAID		0.70		1,263.74 DR
10/10/2022	200201127 DIVIDEND FROM CEN8CENT			161.45	1,102.29 DR
10/10/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		1,263.74 DR
10/10/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			4,131.00	2,867.26 CR
10/10/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		4,131.00		1,263.74 DR

Solstar Superannuation Fund The
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			1,263.74	0.00 CR
24/10/2022	K5 FY23Q1 DIST TRANSFER FROM IIG I			5,736.24	5,736.24 CR
24/10/2022	K5 FY23Q1 DIST TRANSFER FROM IIG I		5,736.24		0.00 CR
31/10/2022	CREDIT INTEREST PAID			0.67	0.67 CR
31/10/2022	CREDIT INTEREST PAID		0.67		0.00 CR
03/11/2022	SAF Distn Sep22 TRANSFER FROM IIG S			12,813.63	12,813.63 CR
03/11/2022	SAF Distn Sep22 TRANSFER FROM IIG S		12,813.63		0.00 CR
10/11/2022	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
10/11/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
30/11/2022	CREDIT INTEREST PAID			0.78	0.78 CR
30/11/2022	CREDIT INTEREST PAID		0.78		0.00 CR
09/12/2022	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
09/12/2022	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
20/12/2022	IIG KN Proceeds TRANSFER FROM IIG K			7,163.99	7,163.99 CR
20/12/2022	IIG KN Proceeds TRANSFER FROM IIG K		7,163.99		0.00 CR
30/12/2022	CREDIT INTEREST PAID			0.81	0.81 CR
30/12/2022	CREDIT INTEREST PAID		0.81		0.00 CR
09/01/2023	ATO004000017338592 TRANSFER FROM			25,441.35	25,441.35 CR
09/01/2023	ATO004000017338592 TRANSFER FROM		232.82		25,208.53 CR
09/01/2023	ATO004000017338592 TRANSFER FROM		25,208.53		0.00 CR
10/01/2023	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
10/01/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
27/01/2023	ATO001100017166333 TRANSFER FROM			4,131.00	4,131.00 CR
27/01/2023	ATO001100017166333 TRANSFER FROM			5,981.11	10,112.11 CR
27/01/2023	ATO001100017166333 TRANSFER FROM		43.64		10,068.47 CR
27/01/2023	ATO001100017166333 TRANSFER FROM		10,068.47		0.00 CR
31/01/2023	CREDIT INTEREST PAID			1.07	1.07 CR
31/01/2023	CREDIT INTEREST PAID		1.07		0.00 CR
03/02/2023	ANZ INTERNET BANKING PAYMENT 843021 TO Rogers (			275.00	275.00 CR
03/02/2023	ANZ INTERNET BANKING PAYMENT 843021 TO Rogers (			4,400.00	4,675.00 CR
03/02/2023	ANZ INTERNET BANKING PAYMENT 843021 TO Rogers (		4,675.00		0.00 CR
03/02/2023	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			4,131.00	4,131.00 CR
03/02/2023	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		4,131.00		0.00 CR
08/02/2023	K5 Q2FY23 DISTN TRANSFER FROM IIG			5,786.13	5,786.13 CR
08/02/2023	K5 Q2FY23 DISTN TRANSFER FROM IIG		5,786.13		0.00 CR
10/02/2023	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
10/02/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
14/02/2023	SAFDistnFY23Q2 TRANSFER FROM IIG			7,392.48	7,392.48 CR
14/02/2023	SAFDistnFY23Q2 TRANSFER FROM IIG		7,392.48		0.00 CR
28/02/2023	CREDIT INTEREST PAID			1.03	1.03 CR
28/02/2023	CREDIT INTEREST PAID		1.03		0.00 CR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 6			110,000.00	110,000.00 CR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 6			120,000.00	230,000.00 CR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 6		110,000.00		120,000.00 CR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 6		120,000.00		0.00 CR
10/03/2023	S00110548214 DIVIDEND FROM CEN8CI			161.45	161.45 CR
10/03/2023	S00110548214 DIVIDEND FROM CEN8CI		161.45		0.00 CR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2			90,000.00	90,000.00 CR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2		90,000.00		0.00 CR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2			50,000.00	50,000.00 CR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2		50,000.00		0.00 CR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2			17,900.00	17,900.00 CR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2			32,100.00	50,000.00 CR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2		50,000.00		0.00 CR
31/03/2023	CREDIT INTEREST PAID			0.39	0.39 CR
31/03/2023	CREDIT INTEREST PAID		0.39		0.00 CR
11/04/2023	200201127 DIVIDEND FROM CEN8CENT			161.45	161.45 CR
11/04/2023	200201127 DIVIDEND FROM CEN8CENT		161.45		0.00 CR
18/04/2023	IIG KN Proceeds TRANSFER FROM IIG K			35,819.95	35,819.95 CR

Solstar Superannuation Fund The
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/04/2023	IIG KN Proceeds TRANSFER	FROM IIG K	35,819.95		0.00 CR
26/04/2023	K5 FY23Q3 DIST TRANSFER	FROM IIG I		5,660.34	5,660.34 CR
26/04/2023	K5 FY23Q3 DIST TRANSFER	FROM IIG I	5,660.34		0.00 CR
28/04/2023	CREDIT INTEREST PAID			0.25	0.25 CR
28/04/2023	CREDIT INTEREST PAID		0.25		0.00 CR
10/05/2023	200201127 DIVIDEND	FROM CEN8CENT		161.45	161.45 CR
10/05/2023	200201127 DIVIDEND	FROM CEN8CENT	161.45		0.00 CR
22/05/2023	ANZ INTERNET BANKING BPAY ASIC {107675}		59.00	59.00	59.00 CR
22/05/2023	ANZ INTERNET BANKING BPAY ASIC {107675}		59.00		0.00 CR
22/05/2023	ANZ INTERNET BANKING BPAY ASIC {107794}		1.00	1.00	1.00 CR
22/05/2023	ANZ INTERNET BANKING BPAY ASIC {107794}		1.00		0.00 CR
22/05/2023	ANZ INTERNET BANKING PAYMENT 107746 TO Rogers Grt			275.00	275.00 CR
22/05/2023	ANZ INTERNET BANKING PAYMENT 107746 TO Rogers Grt		275.00		0.00 CR
31/05/2023	CREDIT INTEREST PAID			0.56	0.56 CR
31/05/2023	CREDIT INTEREST PAID		0.56		0.00 CR
09/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127			161.45	161.45 CR
09/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127		161.45		0.00 CR
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59745			27,500.00	27,500.00 CR
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59745		27,500.00		0.00 CR
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59909			27,500.00	27,500.00 CR
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59909		27,500.00		0.00 CR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 17705			60,000.00	60,000.00 CR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 17705		60,000.00		0.00 CR
28/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 17058			50,000.00	50,000.00 CR
28/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 17058		50,000.00		0.00 CR
30/06/2023	CREDIT INTEREST PAID			0.48	0.48 CR
30/06/2023	CREDIT INTEREST PAID		0.48		0.00 CR
30/06/2023	Closing Balance				0.00
ANZ High Interest Acc #0852					
01/07/2022	Opening Balance				0.00
07/07/2022	CREDIT INTEREST PAID			1.02	1.02 CR
07/07/2022	CREDIT INTEREST PAID		1.02		0.00 CR
05/08/2022	0 CREDIT INTEREST PAID			1.95	1.95 CR
05/08/2022	0 CREDIT INTEREST PAID		1.95		0.00 CR
07/09/2022	0 CREDIT INTEREST PAID			3.17	3.17 CR
07/09/2022	0 CREDIT INTEREST PAID		3.17		0.00 CR
07/10/2022	0 CREDIT INTEREST PAID			3.85	3.85 CR
07/10/2022	0 CREDIT INTEREST PAID		3.85		0.00 CR
07/11/2022	CREDIT INTEREST PAID			4.52	4.52 CR
07/11/2022	CREDIT INTEREST PAID		4.52		0.00 CR
07/12/2022	CREDIT INTEREST PAID			4.77	4.77 CR
07/12/2022	CREDIT INTEREST PAID		4.77		0.00 CR
06/01/2023	CREDIT INTEREST PAID			5.24	5.24 CR
06/01/2023	CREDIT INTEREST PAID		5.24		0.00 CR
07/02/2023	CREDIT INTEREST PAID			5.62	5.62 CR
07/02/2023	CREDIT INTEREST PAID		5.62		0.00 CR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 6		120,000.00	120,000.00 CR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 6	120,000.00		0.00 CR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 6		110,000.00	110,000.00 CR
06/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 6	110,000.00		0.00 CR
07/03/2023	CREDIT INTEREST PAID			24.56	24.56 CR
07/03/2023	CREDIT INTEREST PAID		24.56		0.00 CR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 2		90,000.00	90,000.00 CR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 2	90,000.00		0.00 CR
06/04/2023	CREDIT INTEREST PAID			465.79	465.79 CR
06/04/2023	CREDIT INTEREST PAID		465.79		0.00 CR
05/05/2023	CREDIT INTEREST PAID			376.31	376.31 CR
05/05/2023	CREDIT INTEREST PAID		376.31		0.00 CR
08/05/2023	ANZ INTERNET BANKING FUNDS TFER	TRANSFER 7		35,000.00	35,000.00 CR

Solstar Superannuation Fund The
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 7		35,000.00		0.00 CR
07/06/2023	CREDIT INTEREST PAID			565.01	565.01 CR
07/06/2023	CREDIT INTEREST PAID		565.01		0.00 CR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 17705			60,000.00	60,000.00 CR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 17705		60,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
E*Trade ANZ					
01/07/2022	Opening Balance				0.00
01/07/2022	CSR Dividend			810.00	810.00 CR
01/07/2022	CSR Dividend		810.00		0.00 CR
30/09/2022	EVN Dividend			326.88	326.88 CR
30/09/2022	EVN Dividend		326.88		0.00 CR
14/10/2022	Deposit			1,263.74	1,263.74 CR
14/10/2022	Deposit		1,263.74		0.00 CR
09/12/2022	CSR Dividend			742.50	742.50 CR
09/12/2022	CSR Dividend		742.50		0.00 CR
02/06/2023	Dividend EVN ITM			217.92	217.92 CR
02/06/2023	Dividend EVN ITM		217.92		0.00 CR
23/06/2023	Share Trade CMC Markets			1,151.30	1,151.30 CR
23/06/2023	Share Trade CMC Markets		1,151.30		0.00 CR
26/06/2023	Share Trade CMC Markets			885.50	885.50 CR
26/06/2023	Share Trade CMC Markets		885.50		0.00 CR
27/06/2023	Share Trade CMC Markets			983.18	983.18 CR
27/06/2023	Share Trade CMC Markets		983.18		0.00 CR
30/06/2023	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Richard Kaldor					
Accumulation					
01/07/2022	Opening Balance				168,532.48 CR
16/03/2023	Income Taxes Allocated		1,470.70		167,061.78 CR
16/03/2023	Investment Profit or Loss			2,525.59	169,587.37 CR
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59745			27,500.00	197,087.37 CR
30/06/2023	Contribution Tax		4,125.00		192,962.37 CR
30/06/2023	Income Taxes Allocated			597.39	193,559.76 CR
30/06/2023	Investment Profit or Loss		15,470.32		178,089.44 CR
30/06/2023	Closing Balance				178,089.44 CR
New Pension Account					
01/07/2022	Opening Balance				709,419.10 CR
16/03/2023	Income Taxes Allocated		6,190.66		703,228.44 CR
16/03/2023	Investment Profit or Loss			10,631.00	713,859.44 CR
17/03/2023	Pension Drawdown - Gross		50,000.00		663,859.44 CR
28/06/2023	Pension Drawdown - Gross		50,000.00		613,859.44 CR
30/06/2023	Income Taxes Allocated			2,315.81	616,175.25 CR
30/06/2023	Investment Profit or Loss		59,971.78		556,203.47 CR
30/06/2023	Closing Balance				556,203.47 CR
Mrs Sabine Kaldor					
Accumulation					
01/07/2022	Opening Balance				52,120.93 CR
16/03/2023	Income Taxes Allocated		454.84		51,666.09 CR
16/03/2023	Investment Profit or Loss			781.06	52,447.15 CR
17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 2		32,100.00		20,347.15 CR
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 59909			27,500.00	47,847.15 CR
30/06/2023	Contribution Tax		4,125.00		43,722.15 CR
30/06/2023	Income Taxes Allocated			75.70	43,797.85 CR
30/06/2023	Investment Profit or Loss		1,959.47		41,838.38 CR

Solstar Superannuation Fund The
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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2023	Closing Balance				41,838.38 CR
	New Pension Account				
01/07/2022	Opening Balance				713,644.87 CR
16/03/2023	Investment Profit or Loss			10,694.32	724,339.19 CR
17/03/2023	Pension Drawdown - Gross		17,900.00		706,439.19 CR
30/06/2023	Investment Profit or Loss		63,954.65		642,484.54 CR
30/06/2023	Closing Balance				642,484.54 CR