

# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Colinton Capital Partners Fund 1 (A) Trust (COLINTON)</u>					
09/12/2019	DEPOSIT-OSKO PAYMENT 2756141 COLINTON CAPITAL PARTNERS FUND 1 (A CCP Distribution CCP Distribution			784.68	784.68 CR
30/06/2020	Take up Colinton Units acquired on 18 June 2020 & Distribution Receivable			2,841.00	3,625.68 CR
30/06/2020	Take up Colinton Units acquired on 18 June 2020 & Distribution Receivable			107.00	3,732.68 CR
30/06/2020	COLINTON - Colinton Capital Partners Fund 1 (A) Trust - Custom Tax Data - 30/06/2020				3,732.68 CR
			<b>0.00</b>	<b>3,732.68</b>	<b>3,732.68 CR</b>
<u>Host Plus (HostPlus)</u>					
30/06/2020	HostPlus - Host Plus - Custom Tax Data - 30/06/2020				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Vanguard Australian Shares Index (VAN0002AU3)</u>					
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments			1,731.56	1,731.56 CR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments			1,148.97	2,880.53 CR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments			1,153.84	4,034.37 CR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			325.70	4,360.07 CR
30/06/2020	VAN0002AU3 - Vanguard Australian Shares Index - Generate Tax Data - 30/06/2020				4,360.07 CR
			<b>0.00</b>	<b>4,360.07</b>	<b>4,360.07 CR</b>
<u>Vanguard International Shares Index (VAN0003AU2)</u>					
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments			1,028.34	1,028.34 CR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments			1,028.06	2,056.40 CR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments			1,372.56	3,428.96 CR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			5,258.57	8,687.53 CR
30/06/2020	VAN0003AU2 - Vanguard International Shares Index - Generate Tax Data - 30/06/2020				8,687.53 CR
			<b>0.00</b>	<b>8,687.53</b>	<b>8,687.53 CR</b>
<u>Vanguard W'Sale Emerging Markets Shares Index Fund (VAN0005AU)</u>					
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments			2,229.54	2,229.54 CR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments			1,787.03	4,016.57 CR
01/04/2020	Vanguard Wholesale Funds - March			2,206.08	6,222.65 CR

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	2020 Quarter Distribution Reinvestments				
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			2,664.27	8,886.92 CR
30/06/2020	VAN0005AU - Vanguard W'Sale Emerging Markets Shares Index Fund - Custom Tax Data - 30/06/2020				8,886.92 CR
			0.00	8,886.92	8,886.92 CR
<u>Vanguard W'Sale International Property Securities Index Fund (VAN0018AU11)</u>					
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments			897.83	897.83 CR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments			1,172.09	2,069.92 CR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments			2,948.42	5,018.34 CR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			1,102.39	6,120.73 CR
30/06/2020	VAN0018AU11 - Vanguard W'Sale International Property Securities Index Fund - Generate Tax Data - 30/06/2020				6,120.73 CR
			0.00	6,120.73	6,120.73 CR
<u>Vanguard W'Sale International Small Companies Index Fund (VAN0021AU)</u>					
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments			1,321.63	1,321.63 CR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments			1,988.68	3,310.31 CR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments			1,818.58	5,128.89 CR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			2,175.62	7,304.51 CR
30/06/2020	VAN0021AU - Vanguard W'Sale International Small Companies Index Fund - Custom Tax Data - 30/06/2020				7,304.51 CR
			0.00	7,304.51	7,304.51 CR
<u>Vanguard Global Infrastructure Index Fund (VAN0023AU)</u>					
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments			714.86	714.86 CR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments			1,809.48	2,524.34 CR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments			4,826.93	7,351.27 CR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			5,868.52	13,219.79 CR
30/06/2020	VAN0023AU - Vanguard Global Infrastructure Index Fund - Custom Tax Data - 30/06/2020				13,219.79 CR
			0.00	13,219.79	13,219.79 CR
<u>Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments			324.65	324.65 CR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments			436.99	761.64 CR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments			256.67	1,018.31 CR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			420.98	1,439.29 CR
30/06/2020	VAN0064AU - Vanguard Australian Inflation-Linked Bond Index Fund - Custom Tax Data - 30/06/2020				1,439.29 CR
			0.00	1,439.29	1,439.29 CR
<u>Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)</u>					
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments			585.23	585.23 CR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments			747.73	1,332.96 CR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments			821.03	2,153.99 CR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			1,683.37	3,837.36 CR
30/06/2020	VAN0065AU - Vanguard Australian Corporate Fixed Interest Index Fund - Custom Tax Data - 30/06/2020				3,837.36 CR
			0.00	3,837.36	3,837.36 CR
<u>Vanguard Australian Shares High Yield Fund (VANGAUSKxvXgzR1)</u>					
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments			2,093.34	2,093.34 CR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments			1,331.94	3,425.28 CR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments			1,318.47	4,743.75 CR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			435.58	5,179.33 CR
30/06/2020	VANGAUSKxvXgzR1 - Vanguard Australian Shares High Yield Fund - Custom Tax Data - 30/06/2020				5,179.33 CR
			0.00	5,179.33	5,179.33 CR
<b>Contributions (24200)</b>					
<u>(Contributions) Israel, Anna - Accumulation (ISRANN00001A)</u>					
29/06/2020	DEPOSIT ONLINE 2103466 PYMT ROSS ISRAE AI Super Contribn			10,000.00	10,000.00 CR
30/06/2020	DEPOSIT ONLINE 2649051 PYMT ROSS ISRAE AI Super Contribn			10,000.00	20,000.00 CR
				20,000.00	20,000.00 CR
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
20/09/2019	DEPOSIT INDOOROPILLY QLD Units sold per BGL 97696.160000 Units		2,958.58		2,958.58 DR

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	(VAN0106AU)				
20/09/2019	Unrealised Gain writeback as at 20/09/2019 (VAN0106AU)			3,890.07	931.49 CR
01/10/2019	Administration Fees (HostPlus)			0.01	931.50 CR
01/11/2019	Administration Fees (HostPlus)			0.27	931.77 CR
02/12/2019	Administration Fees (HostPlus)			0.28	932.05 CR
02/01/2020	Administration Fees (HostPlus)			0.32	932.37 CR
03/02/2020	Administration Fees (HostPlus)			0.91	933.28 CR
02/03/2020	Administration Fees (HostPlus)			0.90	934.18 CR
01/04/2020	Administration Fees (HostPlus)		0.07		934.11 CR
01/05/2020	Administration Fees (HostPlus)		0.09		934.02 CR
01/06/2020	Administration Fees (HostPlus)		0.16		933.86 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.222400 (Exit) - 99,612.430000 Units on hand (VAN0064AU)			1,316.91	2,250.77 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.097500 (Exit) - 110,730.750000 Units on hand (VAN0065AU)			373.07	2,623.84 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.969400 (Exit) - 113,368.420000 Units on hand (VAN0018AU)		22,987.54		20,363.70 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.520800 (Exit) - 83,847.320000 Units on hand (VAN0021AU)		13,950.22		34,313.92 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.039600 (Exit) - 130,780.572500 Units on hand (HostPlus)			1,320.86	32,993.06 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.115800 (Exit) - 58,218.210000 Units on hand (VAN0002AU)		15,399.30		48,392.36 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.921900 (Exit) - 117,533.020000 Units on hand (COLINTON)		25,040.28		73,432.64 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.205100 (Exit) - 116,462.040000 Units on hand (VAN0023AU)		13,463.90		86,896.54 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.370700 (Exit) - 62,956.250000 Units on hand (VAN0003AU)			696.63	86,199.91 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.035400 (Exit) - 83,839.180000 Units on hand (VAN0005AU)		12,297.20		98,497.11 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.316000 (Exit) - 82,869.930000 Units on hand (VANGAUS)		21,915.46		120,412.57 DR
			<b>128,012.80</b>	<b>7,600.23</b>	<b>120,412.57 DR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank Westpac DIY 034-001 23-5173 (WBC235173)</u>					
31/07/2019	INTEREST PAID			3.17	3.17 CR
30/08/2019	INTEREST PAID			1.39	4.56 CR
30/09/2019	INTEREST PAID			0.37	4.93 CR
31/10/2019	INTEREST PAID			0.09	5.02 CR
29/11/2019	INTEREST PAID			0.04	5.06 CR
31/12/2019	INTEREST PAID			0.02	5.08 CR
31/01/2020	INTEREST PAID			0.04	5.12 CR
				<b>5.12</b>	<b>5.12 CR</b>
<u>Westpac DIY Super Saving account 034-001 23-5299 (WBC235299)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	INTEREST PAID			26.92	26.92 CR
30/08/2019	INTEREST PAID			14.96	41.88 CR
30/09/2019	INTEREST PAID			10.14	52.02 CR
31/10/2019	INTEREST PAID			13.15	65.17 CR
29/11/2019	INTEREST PAID			8.87	74.04 CR
31/12/2019	INTEREST PAID			6.08	80.12 CR
31/01/2020	INTEREST PAID			4.60	84.72 CR
28/02/2020	INTEREST PAID			3.96	88.68 CR
31/03/2020	INTEREST PAID			3.54	92.22 CR
30/04/2020	INTEREST PAID			1.97	94.19 CR
29/05/2020	INTEREST PAID			1.86	96.05 CR
30/06/2020	INTEREST PAID			2.07	98.12 CR
				<b>98.12</b>	<b>98.12 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/07/2019	WITHDRAWAL MOBILE 1221785 PYMT GPL Soluti IsraelSuperF GPL		871.50		871.50 DR
30/07/2019	WITHDRAWAL MOBILE 1773673 PYMT GPL Soluti GPL Final Fees		87.36		958.86 DR
11/10/2019	WITHDRAWAL-OSKO PAYMENT 1623976 Macro Group Macro Group - fees ISRA0006		264.00		1,222.86 DR
07/04/2020	WITHDRAWAL-OSKO PAYMENT 1817917 Macro Group Macro 2019 ITR A/cs IsraelSupe		4,620.00		5,842.86 DR
			<b>5,842.86</b>		<b>5,842.86 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/03/2020	Remitter=ATO Ref=ATO008000012030070		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/04/2020	WITHDRAWAL-OSKO PAYMENT 1817917 Macro Group Macro 2019 ITR A/cs IsraelSupe		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
11/10/2019	WITHDRAWAL-OSKO PAYMENT 1623976 Macro Group Macro Group - fees ISRA0006		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Colinton Capital Partners Fund 1 (A) Trust (COLINTON)</u>					
26/09/2019	WITHDRAWAL-OSKO PAYMENT 1189588 Colinton Capital Partners Fund 1 A Colinton Capital Call#5 Israel Nominees ATF IsraelSuperFund		980.33		980.33 DR
16/12/2019	WITHDRAWAL-OSKO PAYMENT 1688428 Colinton Capital Partners Fund		1,438.19		2,418.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Nom P/L ATF IsraelSuperFund				
30/06/2020	Take up Colinton Units acquired on 18 June 2020 & Distribution Receivable		28.62		2,447.14 DR
			<b>2,447.14</b>		<b>2,447.14 DR</b>
<u>Host Plus (HostPlus)</u>					
09/09/2019	WITHDRAWAL MOBILE 1961854 PYMT Hostplus S Ref 9946786236		240.00		240.00 DR
01/10/2019	Administration Fees		13.75		253.75 DR
01/11/2019	Administration Fees		13.75		267.50 DR
02/12/2019	Administration Fees		13.75		281.25 DR
02/01/2020	Administration Fees		13.75		295.00 DR
03/02/2020	Administration Fees		13.75		308.75 DR
02/03/2020	Administration Fees		13.75		322.50 DR
01/04/2020	Administration Fees		13.75		336.25 DR
01/05/2020	Administration Fees		13.75		350.00 DR
01/06/2020	Administration Fees		13.75		363.75 DR
			<b>363.75</b>		<b>363.75 DR</b>
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			3,951.00	3,951.00 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			2,358.57	6,309.57 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			13,188.97	19,498.54 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		11,250.30		8,248.24 CR
			<b>11,250.30</b>	<b>19,498.54</b>	<b>8,248.24 CR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
29/06/2020	System Member Journals		8,500.00		8,500.00 DR
30/06/2020	System Member Journals		8,500.00		17,000.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			30,264.15	13,264.15 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			30,264.15	43,528.30 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,469.33		41,058.97 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,469.34		38,589.63 CR
			<b>21,938.67</b>	<b>60,528.30</b>	<b>38,589.63 CR</b>
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Israel, Anna - Accumulation (ISRANN00001A)</u>					
01/07/2019	Opening Balance				704,733.89 CR
01/07/2019	Close Period Journal			67,136.74	771,870.63 CR
				<b>67,136.74</b>	<b>771,870.63 CR</b>
<u>(Opening Balance) Israel, Ross - Accumulation (ISRROS00001A)</u>					
01/07/2019	Opening Balance				704,733.87 CR
01/07/2019	Close Period Journal			67,136.76	771,870.63 CR
				<b>67,136.76</b>	<b>771,870.63 CR</b>

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<b>Contributions (52420)</b>					
(Contributions) Israel, Anna - Accumulation (ISRANN00001A)					
29/06/2020	System Member Journals			10,000.00	10,000.00 CR
30/06/2020	System Member Journals			10,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) Israel, Anna - Accumulation (ISRANN00001A)					
01/07/2019	Opening Balance				76,333.51 CR
01/07/2019	Close Period Journal		76,333.51		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		30,264.15		30,264.15 DR
			<b>106,597.66</b>		<b>30,264.15 DR</b>
(Share of Profit/(Loss)) Israel, Ross - Accumulation (ISRROS00001A)					
01/07/2019	Opening Balance				76,333.53 CR
01/07/2019	Close Period Journal		76,333.53		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		30,264.15		30,264.15 DR
			<b>106,597.68</b>		<b>30,264.15 DR</b>
<b>Income Tax (53330)</b>					
(Income Tax) Israel, Anna - Accumulation (ISRANN00001A)					
01/07/2019	Opening Balance				9,196.77 DR
01/07/2019	Close Period Journal			9,196.77	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,469.33	2,469.33 CR
				<b>11,666.10</b>	<b>2,469.33 CR</b>
(Income Tax) Israel, Ross - Accumulation (ISRROS00001A)					
01/07/2019	Opening Balance				9,196.77 DR
01/07/2019	Close Period Journal			9,196.77	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,469.34	2,469.34 CR
				<b>11,666.11</b>	<b>2,469.34 CR</b>
<b>Contributions Tax (53800)</b>					
(Contributions Tax) Israel, Anna - Accumulation (ISRANN00001A)					
29/06/2020	System Member Journals		1,500.00		1,500.00 DR
30/06/2020	System Member Journals		1,500.00		3,000.00 DR
			<b>3,000.00</b>		<b>3,000.00 DR</b>
<b>Bank (60400)</b>					
Cash at Bank Westpac DIY 034-001 23-5173 (WBC235173)					
01/07/2019	Opening Balance				17,974.71 DR
29/07/2019	WITHDRAWAL MOBILE 1221785 PYMT GPL Soluti IsraelSuperF GPL			871.50	17,103.21 DR
30/07/2019	WITHDRAWAL MOBILE 1773673 PYMT GPL Soluti GPL Final Fees			87.36	17,015.85 DR
31/07/2019	INTEREST PAID		3.17		17,019.02 DR
30/08/2019	INTEREST PAID		1.39		17,020.41 DR
04/09/2019	WITHDRAWAL MOBILE 1134923 TFR Westpac DIY Working to Savings [DEPOSIT ONLINE 2134924 TFR Westpac DIY Super WoWorking to Savings]			15,000.00	2,020.41 DR

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09/09/2019	WITHDRAWAL MOBILE 1961854 PYMT Hostplus S Ref 9946786236			135,000.00	132,979.59 CR
09/09/2019	DEPOSIT ONLINE 2944968 TFR Westpac DIY Super SaHostplusPST Invt [WITHDRAWAL MOBILE 1944967 TFR Westpac DIY HostplusPST Invt]		135,000.00		2,020.41 DR
26/09/2019	WITHDRAWAL-OSKO PAYMENT 1189588 Colinton Capital Partners Fund 1 A Colinton Capital Call#5 Israel Nominees ATF IsraelSuperFund			8,561.83	6,541.42 CR
26/09/2019	DEPOSIT ONLINE 2151101 TFR Westpac DIY Colinton Call#5 [WITHDRAWAL MOBILE 1151100 TFR Westpac DIY Colinton Call#5]		8,000.00		1,458.58 DR
30/09/2019	INTEREST PAID		0.37		1,458.95 DR
11/10/2019	WITHDRAWAL-OSKO PAYMENT 1623976 Macro Group Macro Group - fees ISRA0006			318.00	1,140.95 DR
31/10/2019	INTEREST PAID		0.09		1,141.04 DR
29/11/2019	WITHDRAWAL-OSKO PAYMENT 1876295 Colinton Capital Partners Fund 1 A Colinton Capital Purchase Israel			32,814.72	31,673.68 CR
29/11/2019	DEPOSIT ONLINE 2849824 TFR Westpac DIY Colinton Fund Acqn [WITHDRAWAL MOBILE 1849824 TFR Westpac DIY Colinton Fund Acqn]		32,000.00		326.32 DR
29/11/2019	INTEREST PAID		0.04		326.36 DR
09/12/2019	DEPOSIT-OSKO PAYMENT 2756141 COLINTON CAPITAL PARTNERS FUND 1 (A CCP Distribution CCP Distribution		784.68		1,111.04 DR
16/12/2019	WITHDRAWAL-OSKO PAYMENT 1688428 Colinton Capital Partners Fund 1 A Colinton CapCall Israel Nom P/L ATF IsraelSuperFund			22,730.19	21,619.15 CR
16/12/2019	DEPOSIT ONLINE 2666844 TFR Westpac DIY Colinton Cap Call [WITHDRAWAL MOBILE 1666844 TFR Westpac DIY Colinton Cap Call]		22,000.00		380.85 DR
31/12/2019	INTEREST PAID		0.02		380.87 DR
13/01/2020	DEPOSIT ONLINE 2949012 TFR Westpac DIY Colinton Cap Call [WITHDRAWAL MOBILE 1949012 TFR Westpac DIY Colinton Cap Call]		6,000.00		6,380.87 DR
17/01/2020	WITHDRAWAL MOBILE 1463522 PYMT Colinton C Israel Super Fund			6,343.44	37.43 DR
31/01/2020	INTEREST PAID		0.04		37.47 DR
30/03/2020	Remitter=ATO Ref=ATO008000012030070		666.74		704.21 DR
07/04/2020	WITHDRAWAL-OSKO PAYMENT 1817917 Macro Group Macro 2019 ITR A/cs IsraelSupe			4,950.00	4,245.79 CR
07/04/2020	WITHDRAWAL MOBILE 1892575 TFR Westpac DIY Macro ITR & Acs [DEPOSIT ONLINE 2892575 TFR Westpac DIY Macro ITR & Acs]		4,750.00		504.21 DR
			<b>209,206.54</b>	<b>226,677.04</b>	<b>504.21 DR</b>

Westpac DIY Super Saving account 034-001 23-5299 (WBC235299)

01/07/2019	Opening Balance				121,332.18 DR
31/07/2019	INTEREST PAID		26.92		121,359.10 DR



# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2019	INTEREST PAID		14.96		121,374.06 DR
04/09/2019	WITHDRAWAL MOBILE 1134923 TFR Westpac DIY Working to Savings [DEPOSIT ONLINE 2134924 TFR Westpac DIY Super WoWorking to Savings]		15,000.00		136,374.06 DR
09/09/2019	DEPOSIT ONLINE 2944968 TFR Westpac DIY Super SaHostplusPST Invt [WITHDRAWAL MOBILE 1944967 TFR Westpac DIY HostplusPST Invt]			135,000.00	1,374.06 DR
20/09/2019	DEPOSIT INDOORROOPILLY QLD Units sold per BGL 97696.160000 Units sold per statement 97696.18		118,280.77		119,654.83 DR
26/09/2019	DEPOSIT ONLINE 2151101 TFR Westpac DIY Colinton Call#5 [WITHDRAWAL MOBILE 1151100 TFR Westpac DIY Colinton Call#5]			8,000.00	111,654.83 DR
30/09/2019	INTEREST PAID		10.14		111,664.97 DR
31/10/2019	INTEREST PAID		13.15		111,678.12 DR
29/11/2019	DEPOSIT ONLINE 2849824 TFR Westpac DIY Colinton Fund Acqn [WITHDRAWAL MOBILE 1849824 TFR Westpac DIY Colinton Fund Acqn]			32,000.00	79,678.12 DR
29/11/2019	INTEREST PAID		8.87		79,686.99 DR
16/12/2019	DEPOSIT ONLINE 2666844 TFR Westpac DIY Colinton Cap Call [WITHDRAWAL MOBILE 1666844 TFR Westpac DIY Colinton Cap Call]			22,000.00	57,686.99 DR
31/12/2019	INTEREST PAID		6.08		57,693.07 DR
13/01/2020	DEPOSIT ONLINE 2949012 TFR Westpac DIY Colinton Cap Call [WITHDRAWAL MOBILE 1949012 TFR Westpac DIY Colinton Cap Call]			6,000.00	51,693.07 DR
31/01/2020	INTEREST PAID		4.60		51,697.67 DR
28/02/2020	INTEREST PAID		3.96		51,701.63 DR
31/03/2020	INTEREST PAID		3.54		51,705.17 DR
07/04/2020	WITHDRAWAL MOBILE 1892575 TFR Westpac DIY Macro ITR & Acs [DEPOSIT ONLINE 2892575 TFR Westpac DIY Macro ITR & Acs]			4,750.00	46,955.17 DR
30/04/2020	INTEREST PAID		1.97		46,957.14 DR
29/05/2020	INTEREST PAID		1.86		46,959.00 DR
29/06/2020	DEPOSIT ONLINE 2103466 PYMT ROSS ISRAE AI Super Contribn		10,000.00		56,959.00 DR
30/06/2020	DEPOSIT ONLINE 2649051 PYMT ROSS ISRAE AI Super Contribn		10,000.00		66,959.00 DR
30/06/2020	INTEREST PAID		2.07		66,961.07 DR
			<b>153,378.89</b>	<b>207,750.00</b>	<b>66,961.07 DR</b>

### Distributions Receivable (61800)

#### Colinton Capital Partners Fund 1 (A) Trust (COLINTON)

30/06/2020	Take up Colinton Units acquired on 18 June 2020 & Distribution Receivable		107.00		107.00 DR
			<b>107.00</b>		<b>107.00 DR</b>

#### Vanguard Australian Shares Index (VAN0002AU3)

01/07/2019	Opening Balance				1,285.01 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution			1,285.01	0.00 DR

# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Reinvestments				
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable		325.70		325.70 DR
			<b>325.70</b>	<b>1,285.01</b>	<b>325.70 DR</b>
<u>Vanguard International Shares Index (VAN0003AU2)</u>					
01/07/2019	Opening Balance				3,266.82 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments			3,266.82	0.00 DR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable		5,258.57		5,258.57 DR
			<b>5,258.57</b>	<b>3,266.82</b>	<b>5,258.57 DR</b>
<u>Vanguard W'Sale Emerging Markets Shares Index Fund (VAN0005AU)</u>					
01/07/2019	Opening Balance				2,664.04 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments			2,664.04	0.00 DR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable		2,664.27		2,664.27 DR
			<b>2,664.27</b>	<b>2,664.04</b>	<b>2,664.27 DR</b>
<u>Vanguard W'Sale International Property Securities Index Fund (VAN0018AU11)</u>					
01/07/2019	Opening Balance				1,102.51 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments			1,102.51	0.00 DR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable		1,102.39		1,102.39 DR
			<b>1,102.39</b>	<b>1,102.51</b>	<b>1,102.39 DR</b>
<u>Vanguard W'Sale International Small Companies Index Fund (VAN0021AU)</u>					
01/07/2019	Opening Balance				3,922.74 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments			3,922.74	0.00 DR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable		2,175.62		2,175.62 DR
			<b>2,175.62</b>	<b>3,922.74</b>	<b>2,175.62 DR</b>
<u>Vanguard Global Infrastructure Index Fund (VAN0023AU)</u>					
01/07/2019	Opening Balance				2,231.17 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments			2,231.17	0.00 DR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable		5,868.52		5,868.52 DR
			<b>5,868.52</b>	<b>2,231.17</b>	<b>5,868.52 DR</b>
<u>Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)</u>					
01/07/2019	Opening Balance				383.17 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments			383.17	0.00 DR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable		420.98		420.98 DR

# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			420.98	383.17	420.98 DR
<u>Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)</u>					
01/07/2019	Opening Balance				811.40 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments			811.40	0.00 DR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable		1,683.37		1,683.37 DR
			1,683.37	811.40	1,683.37 DR
<u>Vanguard W'Sale International Credit Securities Index Fund (Hedged) (VAN0106AU)</u>					
01/07/2019	Opening Balance				755.07 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments			755.07	0.00 DR
				755.07	0.00 DR
<u>Vanguard Australian Shares High Yield Fund (VANGAUSKxvXgzR1)</u>					
01/07/2019	Opening Balance				1,557.00 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments			1,557.00	0.00 DR
30/06/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable		435.58		435.58 DR
			435.58	1,557.00	435.58 DR
<b><u>Managed Investments (Australian) (74700)</u></b>					
<u>Host Plus (HostPlus)</u>					
09/09/2019	WITHDRAWAL MOBILE 1961854 PYMT Hostplus S Ref 9946786236	130,898.49	134,760.00		134,760.00 DR
01/10/2019	Administration Fees	(13.35)		13.74	134,746.26 DR
01/11/2019	Administration Fees	(13.10)		13.48	134,732.78 DR
02/12/2019	Administration Fees	(13.08)		13.47	134,719.31 DR
02/01/2020	Administration Fees	(13.05)		13.43	134,705.88 DR
03/02/2020	Administration Fees	(12.47)		12.84	134,693.04 DR
02/03/2020	Administration Fees	(12.48)		12.85	134,680.19 DR
01/04/2020	Administration Fees	(13.43)		13.82	134,666.37 DR
01/05/2020	Administration Fees	(13.44)		13.84	134,652.53 DR
01/06/2020	Administration Fees	(13.51)		13.91	134,638.62 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.039600 (Exit) - 130,780.572500 Units on hand		1,320.86		135,959.48 DR
		130,780.57	136,080.86	121.38	135,959.48 DR
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>					
<u>Vanguard Australian Shares Index (VAN0002AU3)</u>					
01/07/2019	Opening Balance	55,833.58			133,258.01 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments	543.34	1,285.01		134,543.02 DR
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments	723.32	1,731.56		136,274.58 DR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments	480.74	1,148.97		137,423.55 DR
01/04/2020	Vanguard Wholesale Funds - March	637.23	1,153.84		138,577.39 DR

# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2020 Quarter Distribution Reinvestments				
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.115800 (Exit) - 58,218.210000 Units on hand			15,399.30	123,178.09 DR
		<b>58,218.21</b>	<b>5,319.38</b>	<b>15,399.30</b>	<b>123,178.09 DR</b>
<u>Vanguard International Shares Index (VAN0003AU2)</u>					
01/07/2019	Opening Balance	60,083.85			141,857.97 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments	1,416.29	3,266.82		145,124.79 DR
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments	428.94	1,028.34		146,153.13 DR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments	414.01	1,028.06		147,181.19 DR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments	613.16	1,372.56		148,553.75 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.370700 (Exit) - 62,956.250000 Units on hand		696.63		149,250.38 DR
		<b>62,956.25</b>	<b>7,392.41</b>		<b>149,250.38 DR</b>
<u>Vanguard W'Sale Emerging Markets Shares Index Fund (VAN0005AU)</u>					
01/07/2019	Opening Balance	79,630.70			174,056.78 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments	1,234.61	2,664.04		176,720.82 DR
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments	1,051.07	2,229.54		178,950.36 DR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments	788.28	1,787.03		180,737.39 DR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments	1,134.52	2,206.08		182,943.47 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.035400 (Exit) - 83,839.180000 Units on hand			12,297.20	170,646.27 DR
		<b>83,839.18</b>	<b>8,886.69</b>	<b>12,297.20</b>	<b>170,646.27 DR</b>
<u>Vanguard W'Sale International Property Securities Index Fund (VAN0018AU11)</u>					
01/07/2019	Opening Balance	107,803.42			126,766.04 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments	944.98	1,102.51		127,868.55 DR
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments	701.37	897.83		128,766.38 DR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments	949.75	1,172.09		129,938.47 DR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments	2,968.90	2,948.42		132,886.89 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.969400 (Exit) - 113,368.420000 Units on hand			22,987.54	109,899.35 DR
		<b>113,368.42</b>	<b>6,120.85</b>	<b>22,987.54</b>	<b>109,899.35 DR</b>
<u>Vanguard W'Sale International Small Companies Index Fund (VAN0021AU)</u>					
01/07/2019	Opening Balance	78,221.64			132,413.59 DR

# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments	2,384.93	3,922.74		136,336.33 DR
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments	787.01	1,321.63		137,657.96 DR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments	1,139.45	1,988.68		139,646.64 DR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments	1,314.29	1,818.58		141,465.22 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.520800 (Exit) - 83,847.320000 Units on hand			13,950.22	127,515.00 DR
		<b>83,847.32</b>	<b>9,051.63</b>	<b>13,950.22</b>	<b>127,515.00 DR</b>
<u>Vanguard Global Infrastructure Index Fund (VAN0023AU)</u>					
01/07/2019	Opening Balance	109,050.25			144,229.86 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments	1,712.07	2,231.17		146,461.03 DR
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments	514.81	714.86		147,175.89 DR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments	1,331.38	1,809.48		148,985.37 DR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments	3,853.53	4,826.93		153,812.30 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.205100 (Exit) - 116,462.040000 Units on hand			13,463.90	140,348.40 DR
		<b>116,462.04</b>	<b>9,582.44</b>	<b>13,463.90</b>	<b>140,348.40 DR</b>
<u>Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)</u>					
01/07/2019	Opening Balance	98,451.74			119,047.84 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments	317.57	383.17		119,431.01 DR
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments	263.88	324.65		119,755.66 DR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments	361.75	436.99		120,192.65 DR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments	217.49	256.67		120,449.32 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.222400 (Exit) - 99,612.430000 Units on hand		1,316.91		121,766.23 DR
		<b>99,612.43</b>	<b>2,718.39</b>		<b>121,766.23 DR</b>
<u>Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)</u>					
01/07/2019	Opening Balance	108,013.65			118,188.54 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments	745.50	811.40		118,999.94 DR
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments	531.21	585.23		119,585.17 DR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments	686.18	747.73		120,332.90 DR

# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments	754.21	821.03		121,153.93 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.097500 (Exit) - 110,730.750000 Units on hand		373.07		121,527.00 DR
		<b>110,730.75</b>	<b>3,338.46</b>		<b>121,527.00 DR</b>
<u>Vanguard W'Sale International Credit Securities Index Fund (Hedged) (VAN0106AU)</u>					
01/07/2019	Opening Balance	97,064.78			116,594.21 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments	631.38	755.07		117,349.28 DR
20/09/2019	DEPOSIT INDOOROPILLY QLD Units sold per BGL 97696.160000 Units sold per statement 97696.18	(97,696.16)		121,239.35	3,890.07 CR
20/09/2019	Unrealised Gain writeback as at 20/09/2019		3,890.07		0.00 DR
		<b>0.00</b>	<b>4,645.14</b>	<b>121,239.35</b>	<b>0.00 DR</b>
<u>Vanguard Australian Shares High Yield Fund (VANGAUSKxvXgzR1)</u>					
01/07/2019	Opening Balance	78,493.70			124,671.54 DR
01/07/2019	Vanguard Wholesale Funds - June 2019 Quarter Distribution Reinvestments	992.04	1,557.00		126,228.54 DR
01/10/2019	Vanguard Wholesale Funds - September 2019 Quarter Distribution Reinvestments	1,343.17	2,093.34		128,321.88 DR
01/01/2020	Vanguard Wholesale Funds - December 2019 Quarter Distribution Reinvestments	875.47	1,331.94		129,653.82 DR
01/04/2020	Vanguard Wholesale Funds - March 2020 Quarter Distribution Reinvestments	1,165.55	1,318.47		130,972.29 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.316000 (Exit) - 82,869.930000 Units on hand			21,915.46	109,056.83 DR
		<b>82,869.93</b>	<b>6,300.75</b>	<b>21,915.46</b>	<b>109,056.83 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Colinton Capital Partners Fund 1 (A) Trust (COLINTON)</u>					
01/07/2019	Opening Balance	54,198.02			62,549.93 DR
26/09/2019	WITHDRAWAL-OSKO PAYMENT 1189588 Colinton Capital Partners Fund 1 A Colinton Capital Call#5 Israel Nominees ATF IsraelSuperFund	6,569.00	7,581.50		70,131.43 DR
29/11/2019	WITHDRAWAL-OSKO PAYMENT 1876295 Colinton Capital Partners Fund 1 A Colinton Capital Purchase Israel	30,384.00	32,814.72		102,946.15 DR
16/12/2019	WITHDRAWAL-OSKO PAYMENT 1688428 Colinton Capital Partners Fund 1 A Colinton CapCall Israel Nom P/L ATF IsraelSuperFund	18,449.00	21,292.00		124,238.15 DR
17/01/2020	WITHDRAWAL MOBILE 1463522 PYMT Colinton C Israel Super Fund	5,496.00	6,343.44		130,581.59 DR
30/06/2020	Take up Colinton Units acquired on 18 June 2020 & Distribution Receivable	2,437.00	2,812.38		133,393.97 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.921900 (Exit) - 117,533.020000 Units on hand			25,040.28	108,353.69 DR
		<b>117,533.02</b>	<b>70,844.04</b>	<b>25,040.28</b>	<b>108,353.69 DR</b>

### Income Tax Payable/Refundable (85000)

# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				925.74 DR
30/03/2020	Remitter=ATO Ref=ATO008000012030070			925.74	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,951.00		3,951.00 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		2,358.57		6,309.57 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			11,250.30	4,940.73 CR
			<b>6,309.57</b>	<b>12,176.04</b>	<b>4,940.73 CR</b>
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				8,104.61 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		13,188.97		5,084.36 DR
			<b>13,188.97</b>		<b>5,084.36 DR</b>
<b>Total Debits:</b>	<b>1,059,100.87</b>				
<b>Total Credits:</b>	<b>1,059,100.87</b>				