

Israel Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<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
			0.00	3,732.68	3,732.68 CR
<u>Host Plus (HostPlus)</u>					
30/06/2020	HostPlus - Host Plus - Custom Tax Data - 30/06/2020				0.00 DR
			0.00		0.00 DR
<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
			0.00	4,360.07	4,360.07 CR
<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
			0.00	8,687.53	8,687.53 CR
<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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Transaction Date	Description	Units	Debit	Credit	Balance \$
	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
Contributions (24200)					
(Contributions) Israel, Anna - Accumulation (ISRANN00001A)					
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
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
20/09/2019	DEPOSIT INDOOROOPIILLY QLD Units sold per BGL 97696.160000 Units		2,958.58		2,958.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(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
			128,012.80	7,600.23	120,412.57 DR
Interest Received (25000)					
<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
				5.12	5.12 CR
<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
				98.12	98.12 CR
Accountancy Fees (30100)					
<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
			5,842.86		5,842.86 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/03/2020	Remitter=ATO Ref=ATO008000012030070		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<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
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
11/10/2019	WITHDRAWAL-OSKO PAYMENT 1623976 Macro Group Macro Group - fees ISRA0006		54.00		54.00 DR
			54.00		54.00 DR
Investment Expenses (37500)					
<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
			2,447.14		2,447.14 DR
Host Plus (HostPlus)					
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
			363.75		363.75 DR
Income Tax Expense (48500)					
<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
			11,250.30	19,498.54	8,248.24 CR
Profit/Loss Allocation Account (49000)					
<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
			21,938.67	60,528.30	38,589.63 CR
Opening Balance (50010)					
<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
				67,136.74	771,870.63 CR
<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
				67,136.76	771,870.63 CR

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Contributions (52420)					
<u>(Contributions) Israel, Anna - Accumulation (ISRANN00001A)</u>					
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
				20,000.00	20,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Israel, Anna - Accumulation (ISRANN00001A)</u>					
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
			106,597.66		30,264.15 DR
<u>(Share of Profit/(Loss)) Israel, Ross - Accumulation (ISRROS00001A)</u>					
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
			106,597.68		30,264.15 DR
Income Tax (53330)					
<u>(Income Tax) Israel, Anna - Accumulation (ISRANN00001A)</u>					
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
				11,666.10	2,469.33 CR
<u>(Income Tax) Israel, Ross - Accumulation (ISRROS00001A)</u>					
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
				11,666.11	2,469.34 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Israel, Anna - Accumulation (ISRANN00001A)</u>					
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
			3,000.00		3,000.00 DR
Bank (60400)					
<u>Cash at Bank Westpac DIY 034-001 23-5173 (WBC235173)</u>					
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
			209,206.54	226,677.04	504.21 DR
<u>Westpac DIY Super Saving account 034-001 23-5299 (WBC235299)</u>					
01/07/2019	Opening Balance				121,332.18 DR
31/07/2019	INTEREST PAID		26.92		121,359.10 DR

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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 INDOOROOPIILLY 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
			153,378.89	207,750.00	66,961.07 DR

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
			107.00		107.00 DR

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

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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
			325.70	1,285.01	325.70 DR
<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
			5,258.57	3,266.82	5,258.57 DR
<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
			2,664.27	2,664.04	2,664.27 DR
<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
			1,102.39	1,102.51	1,102.39 DR
<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
			2,175.62	3,922.74	2,175.62 DR
<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
			5,868.52	2,231.17	5,868.52 DR
<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

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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 Wholesale 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
Managed Investments (Australian) (74700)						
<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
Units in Listed Unit Trusts (Australian) (78200)						
<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

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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
		58,218.21	5,319.38	15,399.30	123,178.09 DR
<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
		62,956.25	7,392.41		149,250.38 DR
<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
		83,839.18	8,886.69	12,297.20	170,646.27 DR
<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
		113,368.42	6,120.85	22,987.54	109,899.35 DR
<u>Vanguard W'Sale International Small Companies Index Fund (VAN0021AU)</u>					
01/07/2019	Opening Balance	78,221.64			132,413.59 DR

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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
		83,847.32	9,051.63	13,950.22	127,515.00 DR
<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
		116,462.04	9,582.44	13,463.90	140,348.40 DR
<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
		99,612.43	2,718.39		121,766.23 DR
<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

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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
		110,730.75	3,338.46		121,527.00 DR
<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 INDOOROOPIILLY 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
		0.00	4,645.14	121,239.35	0.00 DR
<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
		82,869.93	6,300.75	21,915.46	109,056.83 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<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
		117,533.02	70,844.04	25,040.28	108,353.69 DR

Income Tax Payable/Refundable (85000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
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
			6,309.57	12,176.04	4,940.73 CR
Deferred Tax Liability/Asset (89000)					
Deferred Tax Liability/Asset (89000)					
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
			13,188.97		5,084.36 DR
Total Debits:			1,059,100.87		
Total Credits:				1,059,100.87	