

Israel Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac DIY Super Saving account 034-001 23-5299 (WBC235299)</u>					
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

Total Debits: 0.00

Total Credits: 98.12