

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/COLINTON	Colinton Capital Partners Fund 1 (A) Trust			3,732.68
(7,096.93)	23800/VAN0002AU3	Vanguard Australian Shares Index			4,360.07
(9,795.70)	23800/VAN0003AU2	Vanguard International Shares Index			8,687.53
(6,578.33)	23800/VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund			8,886.92
(12,631.68)	23800/VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund			6,120.73
(11,746.96)	23800/VAN0021AU	Vanguard W'Sale International Small Companies Index Fund			7,304.51
(9,557.67)	23800/VAN0023AU	Vanguard Global Infrastructure Index Fund			13,219.79
(1,812.28)	23800/VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund			1,439.29
(3,812.58)	23800/VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund			3,837.36
(4,574.68)	23800/VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)			
(10,207.55)	23800/VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund			5,179.33
	24200	Contributions			
	24200/ISRANN00001A	(Contributions) Israel, Anna - Accumulation			20,000.00
(73,042.99)	24700	Changes in Market Values of Investments		120,412.57	
	25000	Interest Received			
(5.03)	25000/WBC235173	Cash at Bank Westpac DIY 034-001 23-5173			5.12
(1,422.15)	25000/WBC235299	Westpac DIY Super Saving account 034-001 23-5299			98.12
3,936.35	30100	Accountancy Fees		5,842.86	
518.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		330.00	
53.00	30800	ASIC Fees		54.00	
	37500	Investment Expenses			
1,514.23	37500/COLINTON	Colinton Capital Partners Fund 1 (A) Trust		2,447.14	
	37500/HostPlus	Host Plus		363.75	
11,329.45	48500	Income Tax Expense			8,248.24
134,273.50	49000	Profit/Loss Allocation Account			38,589.63

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	50010	Opening Balance			
(704,733.89)	50010/ISRANN00001A	(Opening Balance) Israel, Anna - Accumulation			771,870.63
(704,733.87)	50010/ISRROS00001A	(Opening Balance) Israel, Ross - Accumulation			771,870.63
	52420	Contributions			
0.00	52420/ISRANN00001A	(Contributions) Israel, Anna - Accumulation			20,000.00
	53100	Share of Profit/(Loss)			
(76,333.51)	53100/ISRANN00001A	(Share of Profit/(Loss)) Israel, Anna - Accumulation		30,264.15	
(76,333.53)	53100/ISRROS00001A	(Share of Profit/(Loss)) Israel, Ross - Accumulation		30,264.15	
	53330	Income Tax			
9,196.77	53330/ISRANN00001A	(Income Tax) Israel, Anna - Accumulation			2,469.33
9,196.77	53330/ISRROS00001A	(Income Tax) Israel, Ross - Accumulation			2,469.34
	53800	Contributions Tax			
	53800/ISRANN00001A	(Contributions Tax) Israel, Anna - Accumulation		3,000.00	
	60400	Bank			
17,974.71	60400/WBC235173	Cash at Bank Westpac DIY 034-001 23-5173		504.21	
121,332.18	60400/WBC235299	Westpac DIY Super Saving account 034-001 23-5299		66,961.07	
	61800	Distributions Receivable			
	61800/COLINTON	Colinton Capital Partners Fund 1 (A) Trust		107.00	
1,285.01	61800/VAN0002AU3	Vanguard Australian Shares Index		325.70	
3,266.82	61800/VAN0003AU2	Vanguard International Shares Index		5,258.57	
2,664.04	61800/VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund		2,664.27	
1,102.51	61800/VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund		1,102.39	
3,922.74	61800/VAN0021AU	Vanguard W'Sale International Small Companies Index Fund		2,175.62	
2,231.17	61800/VAN0023AU	Vanguard Global Infrastructure Index Fund		5,868.52	
383.17	61800/VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund		420.98	
811.40	61800/VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund		1,683.37	
755.07	61800/VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)			0.00

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				\$	\$
1,557.00	61800/VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund		435.58	
	74700	Managed Investments (Australian)			
	74700/HostPlus	Host Plus	130,780.5725	135,959.48	
	78200	Units in Listed Unit Trusts (Australian)			
133,258.01	78200/VAN0002AU3	Vanguard Australian Shares Index	58,218.2100	123,178.09	
141,857.97	78200/VAN0003AU2	Vanguard International Shares Index	62,956.2500	149,250.38	
174,056.78	78200/VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	83,839.1800	170,646.27	
126,766.04	78200/VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	113,368.4200	109,899.35	
132,413.59	78200/VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	83,847.3200	127,515.00	
144,229.86	78200/VAN0023AU	Vanguard Global Infrastructure Index Fund	116,462.0400	140,348.40	
119,047.84	78200/VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	99,612.4300	121,766.23	
118,188.54	78200/VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	110,730.7500	121,527.00	
116,594.21	78200/VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)	0.0000		0.00
124,671.54	78200/VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	82,869.9300	109,056.83	
	78400	Units in Unlisted Unit Trusts (Australian)			
62,549.93	78400/COLINTON	Colinton Capital Partners Fund 1 (A) Trust	117,533.0200	108,353.69	
925.74	85000	Income Tax Payable/Refundable			4,940.73
(8,104.61)	89000	Deferred Tax Liability/Asset		5,084.36	
				1,703,329.98	1,703,329.98

Current Year Profit/(Loss): (46,837.87)