

# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

| Transaction Date  | Description   | Units        | Debit | Credit       | Balance \$      |
|---|---------------|--------------|-------|--------------|-----------------|
| <b>Interest Received (25000)</b>                                    |               |              |       |              |                 |
| <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        |
|   |               |              |       | <b>98.12</b> | <b>98.12 CR</b> |
|   |               |              |       |              |                 |
| <b>Total Debits:</b>  |               | <b>0.00</b>  |       |              |                 |
| <b>Total Credits:</b>   |               | <b>98.12</b> |       |              |                 |