

Israel Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Colinton Capital Partners Fund 1 (A) Trust (COLINTON)</u>					
03/11/2020	DEPOSIT-OSKO PAYMENT 2438738 COLINTON CAPITAL PARTNERS FUND 1 (A) Colint			4,127.67	4,127.67 CR
27/04/2021	DEPOSIT ONLINE 2263463 PYMT COLINTON C CCP Dividend			4,607.82	8,735.49 CR
30/06/2021				6.62	8,742.11 CR
30/06/2021	COLINTON - Colinton Capital Partners Fund 1 (A) Trust - Custom Tax Data - 30/06/2021				8,742.11 CR
			0.00	8,742.11	8,742.11 CR
<u>Host Plus (HostPlus)</u>					
30/06/2021	HostPlus - Host Plus - Custom Tax Data - 30/06/2021				0.00 DR
			0.00		0.00 DR
<u>Vanguard Australian Shares Index (VAN0002AU3)</u>					
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments			1,201.72	1,201.72 CR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments			1,122.73	2,324.45 CR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments			1,661.13	3,985.58 CR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution			926.51	4,912.09 CR
30/06/2021	VAN0002AU3 - Vanguard Australian Shares Index - Generate Tax Data - 30/06/2021				4,912.09 CR
			0.00	4,912.09	4,912.09 CR
<u>Vanguard International Shares Index (VAN0003AU2)</u>					
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments			801.37	801.37 CR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments			1,922.09	2,723.46 CR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments			1,491.53	4,214.99 CR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution			4,811.31	9,026.30 CR
30/06/2021	VAN0003AU2 - Vanguard International Shares Index - Custom Tax Data - 30/06/2021				9,026.30 CR
			0.00	9,026.30	9,026.30 CR
<u>Vanguard W'Sale Emerging Markets Shares Index Fund (VAN0005AU)</u>					
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments			1,960.42	1,960.42 CR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments			742.28	2,702.70 CR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments			357.43	3,060.13 CR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution			2,674.90	5,735.03 CR
30/06/2021	VAN0005AU - Vanguard W'Sale Emerging Markets Shares Index Fund - Custom Tax Data - 30/06/2021				5,735.03 CR
			0.00	5,735.03	5,735.03 CR
<u>Vanguard W'Sale International Property Securities Index Fund (VAN0018AU11)</u>					

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01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments			680.49	680.49 CR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments			805.67	1,486.16 CR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments			726.83	2,212.99 CR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution			1,239.82	3,452.81 CR
30/06/2021	VAN0018AU11 - Vanguard W'Sale International Property Securities Index Fund - Custom Tax Data - 30/06/2021				3,452.81 CR
			0.00	3,452.81	3,452.81 CR
<u>Vanguard W'Sale International Small Companies Index Fund (VAN0021AU)</u>					
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments			661.56	661.56 CR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments			2,771.30	3,432.86 CR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments			3,737.99	7,170.85 CR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution			5,521.20	12,692.05 CR
30/06/2021	VAN0021AU - Vanguard W'Sale International Small Companies Index Fund - Custom Tax Data - 30/06/2021				12,692.05 CR
			0.00	12,692.05	12,692.05 CR
<u>Vanguard Global Infrastructure Index Fund (VAN0023AU)</u>					
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments			837.67	837.67 CR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments			1,296.11	2,133.78 CR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments			1,006.24	3,140.02 CR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution			1,755.08	4,895.10 CR
30/06/2021	VAN0023AU - Vanguard Global Infrastructure Index Fund - Custom Tax Data - 30/06/2021				4,895.10 CR
			0.00	4,895.10	4,895.10 CR
<u>Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)</u>					
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments			113.49	113.49 CR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments			496.79	610.28 CR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments			1,288.21	1,898.49 CR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution			2,122.30	4,020.79 CR
30/06/2021	VAN0064AU - Vanguard Australian Inflation-Linked Bond Index Fund - Custom Tax Data - 30/06/2021				4,020.79 CR
			0.00	4,020.79	4,020.79 CR
<u>Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)</u>					
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments			519.42	519.42 CR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution			618.56	1,137.98 CR

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	Reinvestments				
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments			581.89	1,719.87 CR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution			549.28	2,269.15 CR
30/06/2021	VAN0065AU - Vanguard Australian Corporate Fixed Interest Index Fund - Custom Tax Data - 30/06/2021				2,269.15 CR
			0.00	2,269.15	2,269.15 CR
<u>Vanguard Australian Shares High Yield Fund (VANGAUSKxvXgzR1)</u>					
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments			1,206.79	1,206.79 CR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments			901.90	2,108.69 CR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments			1,764.90	3,873.59 CR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution			688.69	4,562.28 CR
30/06/2021	VANGAUSKxvXgzR1 - Vanguard Australian Shares High Yield Fund - Custom Tax Data - 30/06/2021				4,562.28 CR
			0.00	4,562.28	4,562.28 CR
Contributions (24200)					
<u>(Contributions) Israel, Anna - Accumulation (ISRANN00001A)</u>					
19/11/2020	Remitter=ATO Ref=ATO006000013963583			1,629.70	1,629.70 CR
03/05/2021	Remitter=ATO Ref=ATO001000014992118			4.42	1,634.12 CR
30/06/2021	DEPOSIT ONLINE 2613874 PYMT ANNA ISRAE			120,000.00	121,634.12 CR
				121,634.12	121,634.12 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Administration Fees (HostPlus)			0.06	0.06 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (HostPlus)		0.13		0.07 DR
03/08/2020	Administration Fees (HostPlus)			0.14	0.07 CR
03/08/2020	Unrealised Gain writeback as at 03/08/2020 (HostPlus)		0.13		0.06 DR
01/09/2020	Administration Fees (HostPlus)			0.15	0.09 CR
01/09/2020	Unrealised Gain writeback as at 01/09/2020 (HostPlus)		0.13		0.04 DR
01/10/2020	Administration Fees (HostPlus)			0.14	0.10 CR
01/10/2020	Unrealised Gain writeback as at 01/10/2020 (HostPlus)		0.13		0.03 DR
02/11/2020	Administration Fees (HostPlus)			0.36	0.33 CR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (HostPlus)		0.13		0.20 CR
01/12/2020	Administration Fees (HostPlus)			0.38	0.58 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020 (HostPlus)		0.13		0.45 CR
01/02/2021	Administration Fees (HostPlus)			0.60	1.05 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (HostPlus)		0.13		0.92 CR
12/02/2021	Administration Fees (HostPlus)			0.38	1.30 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021 (HostPlus)		0.13		1.17 CR
01/03/2021	Administration Fees (HostPlus)			0.59	1.76 CR

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01/03/2021	Unrealised Gain writeback as at 01/03/2021 (HostPlus)		0.13		1.63 CR
01/04/2021	Administration Fees (HostPlus)			0.59	2.22 CR
01/04/2021	Unrealised Gain writeback as at 01/04/2021 (HostPlus)		0.13		2.09 CR
03/05/2021	Administration Fees (HostPlus)			0.86	2.95 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (HostPlus)		0.13		2.82 CR
01/06/2021	Administration Fees (HostPlus)			0.93	3.75 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (HostPlus)		0.13		3.62 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.261900 (Exit) - 101,498.320000 Units on hand (VAN0064AU)			3,995.03	3,998.65 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.095900 (Exit) - 113,842.620000 Units on hand (VAN0065AU)	170.11			3,828.54 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.163700 (Exit) - 116,762.290000 Units on hand (VAN0018AU)			22,661.55	26,490.09 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.001700 (Exit) - 89,317.220000 Units on hand (VAN0021AU)			41,924.81	68,414.90 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.127900 (Exit) - 130,625.324400 Units on hand (HostPlus)			11,534.20	79,949.10 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.631100 (Exit) - 60,108.180000 Units on hand (VAN0002AU)			30,661.26	110,610.36 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.156600 (Exit) - 153,565.020000 Units on hand (COLINTON)			33,067.94	143,678.30 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.236700 (Exit) - 124,272.400000 Units on hand (VAN0023AU)			4,330.74	148,009.04 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.843400 (Exit) - 66,945.950000 Units on hand (VAN0003AU)			31,630.17	179,639.21 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.529600 (Exit) - 86,577.610000 Units on hand (VAN0005AU)			42,636.05	222,275.26 CR
30/06/2021	Total Revaluation - 30/06/2020 @ \$1.316000 (Exit) - 85,882.060000 Units on hand (VANGAUS)		345.21		221,930.05 CR
			516.88	222,446.93	221,930.05 CR

Interest Received (25000)

Cash at Bank Westpac DIY 034-001 23-5173 (WBC235173)

30/11/2020	INTEREST PAID			0.03	0.03 CR
31/12/2020	INTEREST PAID			0.04	0.07 CR
29/01/2021	INTEREST PAID			0.04	0.11 CR
26/02/2021	INTEREST PAID			0.04	0.15 CR
31/03/2021	INTEREST PAID			0.05	0.20 CR
30/04/2021	INTEREST PAID			0.02	0.22 CR
31/05/2021	INTEREST PAID			0.04	0.26 CR
30/06/2021	INTEREST PAID			0.04	0.30 CR
				0.30	0.30 CR

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

31/07/2020	INTEREST PAID			2.84	2.84 CR
31/08/2020	INTEREST PAID			2.58	5.42 CR
30/09/2020	INTEREST PAID			2.09	7.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	INTEREST PAID			2.09	9.60 CR
30/11/2020	INTEREST PAID			2.15	11.75 CR
31/12/2020	INTEREST PAID			2.15	13.90 CR
29/01/2021	INTEREST PAID			2.02	15.92 CR
26/02/2021	INTEREST PAID			1.95	17.87 CR
31/03/2021	INTEREST PAID			2.29	20.16 CR
30/04/2021	INTEREST PAID			2.09	22.25 CR
31/05/2021	INTEREST PAID			2.16	24.41 CR
30/06/2021	INTEREST PAID			1.65	26.06 CR
				26.06	26.06 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/10/2020	WITHDRAWAL-OSKO PAYMENT 1961543 Macro Group Macro Fees ISRA#6 ISRA0006 11		264.00		264.00 DR
09/04/2021	WITHDRAWAL-OSKO PAYMENT 1749032 Macro Group Macro Tax accounts ITR 022052		4,620.00		4,884.00 DR
			4,884.00		4,884.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/06/2021	WITHDRAWAL MOBILE 2071376 BPAY TAX OFFICE ATO Super Fund tax		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/04/2021	WITHDRAWAL-OSKO PAYMENT 1749032 Macro Group Macro Tax accounts ITR 022052		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/10/2020	WITHDRAWAL-OSKO PAYMENT 1961543 Macro Group Macro Fees ISRA#6 ISRA0006 11		55.00		55.00 DR
			55.00		55.00 DR
Investment Expenses (37500)					
<u>Colinton Capital Partners Fund 1 (A) Trust (COLINTON)</u>					
19/08/2020	WITHDRAWAL-OSKO PAYMENT 1428870 Colinton Capital Partners Fund 1 A Colinto		1,451.20		1,451.20 DR
22/06/2021	WITHDRAWAL MOBILE 1346474 PYMT Colinton C Colinton Cap call		1,500.43		2,951.63 DR
			2,951.63		2,951.63 DR
<u>Host Plus (HostPlus)</u>					
01/07/2020	Administration Fees		13.75		13.75 DR
03/08/2020	Administration Fees		13.75		27.50 DR
01/09/2020	Administration Fees		13.75		41.25 DR
01/10/2020	Administration Fees		13.75		55.00 DR
02/11/2020	Administration Fees		13.75		68.75 DR
01/12/2020	Administration Fees		13.75		82.50 DR

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01/02/2021	Administration Fees		13.75		96.25 DR
12/02/2021	Administration Fees		13.75		110.00 DR
01/03/2021	Administration Fees		13.75		123.75 DR
01/04/2021	Administration Fees		13.75		137.50 DR
03/05/2021	Administration Fees		13.75		151.25 DR
01/06/2021	Administration Fees		13.75		165.00 DR
			165.00		165.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,868.45	6,868.45 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			2,307.80	9,176.25 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		21,108.34		11,932.09 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		11,989.50		23,921.59 DR
			33,097.84	9,176.25	23,921.59 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/11/2020	System Member Journals		1,385.24		1,385.24 DR
03/05/2021	System Member Journals		3.76		1,389.00 DR
30/06/2021	System Member Journals		117,000.00		118,389.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		143,094.65		261,483.65 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		139,701.09		401,184.74 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			15,105.48	386,079.26 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			14,747.24	371,332.02 DR
			401,184.74	29,852.72	371,332.02 DR
Opening Balance (50010)					
<u>(Opening Balance) Israel, Anna - Accumulation (ISRANN00001A)</u>					
01/07/2020	Opening Balance				771,870.63 CR
01/07/2020	Close Period Journal		10,794.82		761,075.81 CR
			10,794.82		761,075.81 CR
<u>(Opening Balance) Israel, Ross - Accumulation (ISRROS00001A)</u>					
01/07/2020	Opening Balance				771,870.63 CR
01/07/2020	Close Period Journal		27,794.81		744,075.82 CR
			27,794.81		744,075.82 CR
Contributions (52420)					
<u>(Contributions) Israel, Anna - Accumulation (ISRANN00001A)</u>					
01/07/2020	Opening Balance				20,000.00 CR
01/07/2020	Close Period Journal		20,000.00		0.00 DR
19/11/2020	System Member Journals			1,629.70	1,629.70 CR
03/05/2021	System Member Journals			4.42	1,634.12 CR
30/06/2021	System Member Journals			120,000.00	121,634.12 CR
			20,000.00	121,634.12	121,634.12 CR
Share of Profit/(Loss) (53100)					

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<u>(Share of Profit/(Loss)) Israel, Anna - Accumulation (ISRANN00001A)</u>					
01/07/2020	Opening Balance				30,264.15 DR
01/07/2020	Close Period Journal			30,264.15	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			143,094.65	143,094.65 CR
				173,358.80	143,094.65 CR
<u>(Share of Profit/(Loss)) Israel, Ross - Accumulation (ISRROS00001A)</u>					
01/07/2020	Opening Balance				30,264.15 DR
01/07/2020	Close Period Journal			30,264.15	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			139,701.09	139,701.09 CR
				169,965.24	139,701.09 CR
Income Tax (53330)					
<u>(Income Tax) Israel, Anna - Accumulation (ISRANN00001A)</u>					
01/07/2020	Opening Balance				2,469.33 CR
01/07/2020	Close Period Journal		2,469.33		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		15,105.48		15,105.48 DR
			17,574.81		15,105.48 DR
<u>(Income Tax) Israel, Ross - Accumulation (ISRROS00001A)</u>					
01/07/2020	Opening Balance				2,469.34 CR
01/07/2020	Close Period Journal		2,469.34		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		14,747.24		14,747.24 DR
			17,216.58		14,747.24 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Israel, Anna - Accumulation (ISRANN00001A)</u>					
01/07/2020	Opening Balance				3,000.00 DR
01/07/2020	Close Period Journal			3,000.00	0.00 DR
19/11/2020	System Member Journals		244.46		244.46 DR
03/05/2021	System Member Journals		0.66		245.12 DR
30/06/2021	System Member Journals		3,000.00		3,245.12 DR
			3,245.12	3,000.00	3,245.12 DR
Bank (60400)					
<u>Cash at Bank Westpac DIY 034-001 23-5173 (WBC235173)</u>					
01/07/2020	Opening Balance				504.21 DR
19/08/2020	WITHDRAWAL-OSKO PAYMENT 1428870 Colinton Capital Partners Fund 1 A Colinto			16,241.86	15,737.65 CR
19/08/2020	WITHDRAWAL MOBILE 1413637 TFR Westpac DIY Colinton Cap Call# [DEPOSIT ONLINE 2413638 TFR Westpac DIY Colinton Cap Call#]		16,000.00		262.35 DR
12/10/2020	WITHDRAWAL MOBILE 1931084 TFR Westpac DIY Macro fees [DEPOSIT ONLINE 2931084 TFR Westpac DIY Macro fees]		100.00		362.35 DR
12/10/2020	WITHDRAWAL-OSKO PAYMENT 1961543 Macro Group Macro Fees ISRA#6 ISRA0006 11			319.00	43.35 DR
03/11/2020	DEPOSIT-OSKO PAYMENT 2438738 COLINTON CAPITAL PARTNERS FUND 1 (A Colint		4,127.67		4,171.02 DR

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19/11/2020	Remitter=ATO Ref=ATO006000013963583		1,629.70		5,800.72 DR
30/11/2020	INTEREST PAID		0.03		5,800.75 DR
31/12/2020	INTEREST PAID		0.04		5,800.79 DR
29/01/2021	INTEREST PAID		0.04		5,800.83 DR
26/02/2021	INTEREST PAID		0.04		5,800.87 DR
31/03/2021	INTEREST PAID		0.05		5,800.92 DR
09/04/2021	WITHDRAWAL-OSKO PAYMENT 1749032 Macro Group Macro Tax accounts ITR 022052			4,950.00	850.92 DR
27/04/2021	DEPOSIT ONLINE 2263463 PYMT COLINTON C CCP Dividend		4,607.82		5,458.74 DR
30/04/2021	INTEREST PAID		0.02		5,458.76 DR
31/05/2021	INTEREST PAID		0.04		5,458.80 DR
03/06/2021	WITHDRAWAL MOBILE 2071376 BPAY TAX OFFICE ATO Super Fund tax			5,199.73	259.07 DR
16/06/2021	DEPOSIT ONLINE 2293768 TFR Westpac DIY Colinton Cap Call [WITHDRAWAL MOBILE 1293767 TFR Westpac DIY Colinton Cap Call]		22,700.00		22,959.07 DR
22/06/2021	WITHDRAWAL MOBILE 1346474 PYMT Colinton C Colinton Cap call			22,794.44	164.63 DR
30/06/2021	INTEREST PAID		0.04		164.67 DR
			49,165.49	49,505.03	164.67 DR
<u>Westpac DIY Super Saving account 034-001 23-5299 (WBC235299)</u>					
01/07/2020	Opening Balance				66,961.07 DR
31/07/2020	INTEREST PAID		2.84		66,963.91 DR
19/08/2020	WITHDRAWAL MOBILE 1413637 TFR Westpac DIY Colinton Cap Call# [DEPOSIT ONLINE 2413638 TFR Westpac DIY Colinton Cap Call#]			16,000.00	50,963.91 DR
31/08/2020	INTEREST PAID		2.58		50,966.49 DR
30/09/2020	INTEREST PAID		2.09		50,968.58 DR
12/10/2020	WITHDRAWAL MOBILE 1931084 TFR Westpac DIY Macro fees [DEPOSIT ONLINE 2931084 TFR Westpac DIY Macro fees]			100.00	50,868.58 DR
30/10/2020	INTEREST PAID		2.09		50,870.67 DR
30/11/2020	INTEREST PAID		2.15		50,872.82 DR
31/12/2020	INTEREST PAID		2.15		50,874.97 DR
29/01/2021	INTEREST PAID		2.02		50,876.99 DR
26/02/2021	INTEREST PAID		1.95		50,878.94 DR
31/03/2021	INTEREST PAID		2.29		50,881.23 DR
30/04/2021	INTEREST PAID		2.09		50,883.32 DR
03/05/2021	Remitter=ATO Ref=ATO001000014992118		4.42		50,887.74 DR
31/05/2021	INTEREST PAID		2.16		50,889.90 DR
16/06/2021	DEPOSIT ONLINE 2293768 TFR Westpac DIY Colinton Cap Call [WITHDRAWAL MOBILE 1293767 TFR Westpac DIY Colinton Cap Call]			22,700.00	28,189.90 DR
30/06/2021	DEPOSIT ONLINE 2613874 PYMT ANNA ISRAE		120,000.00		148,189.90 DR
30/06/2021	INTEREST PAID		1.65		148,191.55 DR
			120,030.48	38,800.00	148,191.55 DR

Distributions Receivable (61800)

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

Israel Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				107.00 DR
19/08/2020	WITHDRAWAL-OSKO PAYMENT 1428870 Colinton Capital Partners Fund 1 A Colinto			107.00	0.00 DR
30/06/2021			6.62		6.62 DR
			6.62	107.00	6.62 DR
<u>Vanguard Australian Shares Index (VAN0002AU3)</u>					
01/07/2020	Opening Balance				325.70 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			325.70	0.00 DR
				325.70	0.00 DR
<u>Vanguard International Shares Index (VAN0003AU2)</u>					
01/07/2020	Opening Balance				5,258.57 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			5,258.57	0.00 DR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution		4,811.31		4,811.31 DR
			4,811.31	5,258.57	4,811.31 DR
<u>Vanguard W'Sale Emerging Markets Shares Index Fund (VAN0005AU)</u>					
01/07/2020	Opening Balance				2,664.27 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			2,664.27	0.00 DR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution		2,674.90		2,674.90 DR
			2,674.90	2,664.27	2,674.90 DR
<u>Vanguard W'Sale International Property Securities Index Fund (VAN0018AU11)</u>					
01/07/2020	Opening Balance				1,102.39 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			1,102.39	0.00 DR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution		1,239.82		1,239.82 DR
			1,239.82	1,102.39	1,239.82 DR
<u>Vanguard W'Sale International Small Companies Index Fund (VAN0021AU)</u>					
01/07/2020	Opening Balance				2,175.62 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			2,175.62	0.00 DR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution		5,521.20		5,521.20 DR
			5,521.20	2,175.62	5,521.20 DR
<u>Vanguard Global Infrastructure Index Fund (VAN0023AU)</u>					
01/07/2020	Opening Balance				5,868.52 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			5,868.52	0.00 DR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution		1,755.08		1,755.08 DR
			1,755.08	5,868.52	1,755.08 DR
<u>Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)</u>					
01/07/2020	Opening Balance				420.98 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			420.98	0.00 DR

Israel Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution		2,122.30		2,122.30 DR
			2,122.30	420.98	2,122.30 DR
<u>Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)</u>					
01/07/2020	Opening Balance				1,683.37 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			1,683.37	0.00 DR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution		549.28		549.28 DR
			549.28	1,683.37	549.28 DR
<u>Vanguard Australian Shares High Yield Fund (VANGAUSKxvXgzR1)</u>					
01/07/2020	Opening Balance				435.58 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable			435.58	0.00 DR
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution		688.69		688.69 DR
			688.69	435.58	688.69 DR
<u>Vanguard Australian Share Index Fund (VANGAUSTiBBw689M)</u>					
30/06/2021	Vanguard Wholesale Funds - June 2021 Quarter Distribution		926.51		926.51 DR
			926.51		926.51 DR

Managed Investments (Australian) (74700)

Host Plus (HostPlus)

01/07/2020	Opening Balance	130,780.57			135,959.48 DR
01/07/2020	Administration Fees	(13.29)		13.69	135,945.79 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			0.13	135,945.66 DR
03/08/2020	Administration Fees	(13.22)		13.61	135,932.05 DR
03/08/2020	Unrealised Gain writeback as at 03/08/2020			0.13	135,931.92 DR
01/09/2020	Administration Fees	(13.21)		13.60	135,918.32 DR
01/09/2020	Unrealised Gain writeback as at 01/09/2020			0.13	135,918.19 DR
01/10/2020	Administration Fees	(13.22)		13.61	135,904.58 DR
01/10/2020	Unrealised Gain writeback as at 01/10/2020			0.13	135,904.45 DR
02/11/2020	Administration Fees	(13.01)		13.39	135,891.06 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020			0.13	135,890.93 DR
01/12/2020	Administration Fees	(12.99)		13.37	135,877.56 DR
01/12/2020	Unrealised Gain writeback as at 01/12/2020			0.13	135,877.43 DR
01/02/2021	Administration Fees	(12.77)		13.15	135,864.28 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			0.13	135,864.15 DR
12/02/2021	Administration Fees	(12.99)		13.37	135,850.78 DR
12/02/2021	Unrealised Gain writeback as at 12/02/2021			0.13	135,850.65 DR
01/03/2021	Administration Fees	(12.78)		13.16	135,837.49 DR
01/03/2021	Unrealised Gain writeback as at 01/03/2021			0.13	135,837.36 DR
01/04/2021	Administration Fees	(12.78)		13.16	135,824.20 DR
01/04/2021	Unrealised Gain writeback as at 01/04/2021			0.13	135,824.07 DR
03/05/2021	Administration Fees	(12.52)		12.89	135,811.18 DR

Israel Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Unrealised Gain writeback as at 03/05/2021			0.13	135,811.05 DR
01/06/2021	Administration Fees	(12.45)		12.82	135,798.23 DR
01/06/2021	Unrealised Gain writeback as at 01/06/2021			0.13	135,798.10 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.127900 (Exit) - 130,625.324400 Units on hand		11,534.20		147,332.30 DR
		130,625.32	11,534.20	161.38	147,332.30 DR

Units in Listed Unit Trusts (Australian) (78200)

Vanguard Australian Shares Index (VAN0002AU3)

01/07/2020	Opening Balance	58,218.21			123,178.09 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable	154.26	325.70		123,503.79 DR
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments	575.26	1,201.72		124,705.51 DR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments	476.18	1,122.73		125,828.24 DR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments	684.27	1,661.13		127,489.37 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.631100 (Exit) - 60,108.180000 Units on hand		30,661.26		158,150.63 DR
		60,108.18	34,972.54		158,150.63 DR

Vanguard International Shares Index (VAN0003AU2)

01/07/2020	Opening Balance	62,956.25			149,250.38 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable	2,298.33	5,258.57		154,508.95 DR
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments	339.25	801.37		155,310.32 DR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments	778.87	1,922.09		157,232.41 DR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments	573.25	1,491.53		158,723.94 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.843400 (Exit) - 66,945.950000 Units on hand		31,630.17		190,354.11 DR
		66,945.95	41,103.73		190,354.11 DR

Vanguard W'Sale Emerging Markets Shares Index Fund (VAN0005AU)

01/07/2020	Opening Balance	83,839.18			170,646.27 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable	1,326.76	2,664.27		173,310.54 DR
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments	939.62	1,960.42		175,270.96 DR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments	322.00	742.28		176,013.24 DR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments	150.05	357.43		176,370.67 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.529600 (Exit) - 86,577.610000 Units on hand		42,636.05		219,006.72 DR
		86,577.61	48,360.45		219,006.72 DR

Vanguard W'Sale International Property Securities Index Fund (VAN0018AU11)

Israel Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	113,368.42			109,899.35 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable	1,147.85	1,102.39		111,001.74 DR
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments	724.39	680.49		111,682.23 DR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments	823.29	805.67		112,487.90 DR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments	698.34	726.83		113,214.73 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.163700 (Exit) - 116,762.290000 Units on hand		22,661.55		135,876.28 DR
		116,762.29	25,976.93		135,876.28 DR
<u>Vanguard W'Sale International Small Companies Index Fund (VAN0021AU)</u>					
01/07/2020	Opening Balance	83,847.32			127,515.00 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable	1,453.81	2,175.62		129,690.62 DR
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments	431.15	661.56		130,352.18 DR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments	1,599.60	2,771.30		133,123.48 DR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments	1,985.34	3,737.99		136,861.47 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.001700 (Exit) - 89,317.220000 Units on hand		41,924.81		178,786.28 DR
		89,317.22	51,271.28		178,786.28 DR
<u>Vanguard Global Infrastructure Index Fund (VAN0023AU)</u>					
01/07/2020	Opening Balance	116,462.04			140,348.40 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable	5,078.33	5,868.52		146,216.92 DR
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments	730.10	837.67		147,054.59 DR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments	1,156.00	1,296.11		148,350.70 DR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments	845.93	1,006.24		149,356.94 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.236700 (Exit) - 124,272.400000 Units on hand		4,330.74		153,687.68 DR
		124,272.40	13,339.28		153,687.68 DR
<u>Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)</u>					
01/07/2020	Opening Balance	99,612.43			121,766.23 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable	344.84	420.98		122,187.21 DR
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments	89.63	113.49		122,300.70 DR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments	388.72	496.79		122,797.49 DR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments	1,062.70	1,288.21		124,085.70 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.261900 (Exit) - 101,498.320000 Units		3,995.03		128,080.73 DR

Israel Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		101,498.32	6,314.50		128,080.73 DR
<u>Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)</u>					
01/07/2020	Opening Balance	110,730.75			121,527.00 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable	1,546.50	1,683.37		123,210.37 DR
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments	472.29	519.42		123,729.79 DR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments	557.96	618.56		124,348.35 DR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments	535.12	581.89		124,930.24 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.095900 (Exit) - 113,842.620000 Units on hand			170.11	124,760.13 DR
		113,842.62	3,403.24	170.11	124,760.13 DR
<u>Vanguard Australian Shares High Yield Fund (VANGAUSKxvXgzR1)</u>					
01/07/2020	Opening Balance	82,869.93			109,056.83 DR
01/07/2020	Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable	332.15	435.58		109,492.41 DR
01/10/2020	Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments	952.93	1,206.79		110,699.20 DR
01/01/2021	Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments	607.47	901.90		111,601.10 DR
01/04/2021	Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments	1,119.58	1,764.90		113,366.00 DR
30/06/2021	Total Revaluation - 30/06/2020 @ \$1.316000 (Exit) - 85,882.060000 Units on hand			345.21	113,020.79 DR
		85,882.06	4,309.17	345.21	113,020.79 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Colinton Capital Partners Fund 1 (A) Trust (COLINTON)</u>					
01/07/2020	Opening Balance	117,533.02			108,353.69 DR
19/08/2020	WITHDRAWAL-OSKO PAYMENT 1428870 Colinton Capital Partners Fund 1 A Colinto	12,909.00	14,897.66		123,251.35 DR
22/06/2021	WITHDRAWAL MOBILE 1346474 PYMT Colinton C Colinton Cap call	23,123.00	21,294.01		144,545.36 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.156600 (Exit) - 153,565.020000 Units on hand		33,067.94		177,613.30 DR
		153,565.02	69,259.61		177,613.30 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				4,940.73 CR
03/06/2021	WITHDRAWAL MOBILE 2071376 BPAY TAX OFFICE ATO Super Fund tax		4,940.73		0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		6,868.45		6,868.45 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		2,307.80		9,176.25 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			11,989.50	2,813.25 CR
			14,116.98	11,989.50	2,813.25 CR

Israel Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				5,084.36 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			21,108.34	16,023.98 CR
				21,108.34	16,023.98 CR

Total Debits: 1,053,523.82

Total Credits: 1,053,523.82