

Israel Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<strong>Investment Expenses (37500)</strong>					
<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
			<strong>2,951.63</strong>		<strong>2,951.63 DR</strong>
<strong>Total Debits:</strong>		<strong>2,951.63</strong>			
<strong>Total Credits:</strong>		<strong>0.00</strong>			

5 August 2020

Israel Nominees P/L ATF Israel Superannuation Fund  
c/- Ross Israel

By email: israelross5@gmail.com

**TAX INVOICE**

Invoice number: 100370

**Monitoring and Management Fee**

<u>Original commitment</u>	150,000.00
Original commitment:	
Current capital contribution from original commitment:	9,931.77
Current monitoring fee (GST-inclusive, per rate below):	686.82
Current management fee (GST-inclusive, per rate below):	355.84
Total current capital contribution:	10,974.43
Capital contribution prior to current capital contribution (original commitment):	85,653.65
Total capital contribution to date (original commitment):	96,628.08
Uncalled original commitment:	53,371.92
Monitoring fee rate on original commitment	1.45%
Management fee rate on original commitment	1.00%
<u>Acquired commitment</u>	75,000.00
Acquired commitment:	
Current capital contribution from acquired commitment:	4,965.89
Current monitoring fee (GST-inclusive, per rate below):	294.15
Current management fee (GST-inclusive, per rate below):	143.55
Total current capital contribution:	5,403.59
Capital contribution prior to current capital contribution (acquired commitment):	42,552.29
Total capital contribution to date (acquired commitment):	47,955.88
Uncalled acquired commitment:	27,044.12
Monitoring fee rate on acquired commitment	1.25%
Management fee rate on acquired commitment	0.80%
<u>Total commitment</u>	225,000.00
Total commitment:	144,583.96
Total capital contribution to date:	80,416.04
Uncalled commitment:	

# Monitoring and Management Fee

Pro-rata period (1 July 2020 to 31 December 2020)

50.27%

Fees Payable		Amount Due	
	Period		
Monitoring fee on capital contribution	1 July to 31 December 2020	AUD\$	891.79
Management fee on uncalled commitment	1 July to 31 December 2020	AUD\$	453.99
Total fees excluding GST		AUD\$	1,345.78
GST on fees		AUD\$	134.58
Total fees payable		AUD\$	1,480.36
Current capital contribution		AUD\$	14,897.66
Total capital call due		AUD\$	16,378.02

*Fees are payable per clause 16.1-16.3 of the trust deed and due semi-annually in advance, on the first day of each fiscal half.  
Please refer to the capital call notice for the amount payable and details for payment.*

15 June 2021

Israel Nominees P/L ATF Israel Superannuation Fund  
c/- Ross Israel

By email: israelross5@gmail.com

# **TAX INVOICE**

Invoice number: 100463

## **Monitoring and Management Fee**

### **Original commitment**

Original commitment:	150,000.00
Current capital contribution from original commitment:	14,196.01
Current monitoring fee (GST-inclusive, per rate below):	764.28
Current management fee (GST-inclusive, per rate below):	291.14
Total current capital contribution:	15,251.43
Capital contribution prior to current capital contribution (original commitment):	96,628.08
Total capital contribution to date (original commitment):	111,879.51
Uncalled original commitment:	38,120.49
Monitoring fee rate on original commitment	1.45%
Management fee rate on original commitment	1.00%

### **Acquired commitment**

Acquired commitment:	75,000.00
Current capital contribution from acquired commitment:	7,098.00
Current monitoring fee (GST-inclusive, per rate below):	326.99
Current management fee (GST-inclusive, per rate below):	118.02
Total current capital contribution:	7,543.01
Capital contribution prior to current capital contribution (acquired commitment):	47,955.88
Total capital contribution to date (acquired commitment):	55,498.89
Uncalled acquired commitment:	19,501.11
Monitoring fee rate on acquired commitment	1.25%
Management fee rate on acquired commitment	0.80%

### **Total commitment**

Total commitment:	225,000.00
Total capital contribution to date:	167,378.40
Uncalled commitment:	57,621.60

## Monitoring and Management Fee

Pro-rata period (1 January 2021 to 30 June 2021)

49.59%

<b>Fees Payable</b>	<b>Period</b>		<b>Amount Due</b>
Monitoring fee on capital contribution	1 January to 30 June 2021	AUD\$	992.06
Management fee on uncalled commitment	1 January to 30 June 2021	AUD\$	371.97
Total fees excluding GST		AUD\$	1,364.03
GST on fees		AUD\$	136.40
<b>Total fees payable</b>		AUD\$	<b>1,500.43</b>
Current capital contribution		AUD\$	21,294.01
<b>Total capital call due</b>		AUD\$	<b>22,794.44</b>

*Fees are payable per clause 16.1-16.3 of the trust deed and due semi-annually in advance, on the first day of each fiscal half.  
Please refer to the capital call notice for the amount payable and details for payment.*

5 August 2020

Israel Nominees P/L ATF Israel Superannuation Fund  
c/- Ross Israel

By email: israelross5@gmail.com

**Re: Colinton Capital Partners Fund I (the "Fund") - Capital Call Notice 9**

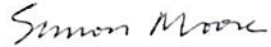
1. We refer to each of the constituent documents relating to the Fund being:
  - a) the trust deed relating to the Colinton Capital Partners Fund I (A) Trust;
  - b) your Application Form relating to the Fund,
 (each a **Fund Document**),  
  
 and to your Capital Commitment to the Fund of A\$225,000.  
  
 Terms not otherwise defined in this notice shall have the same meaning given to them in the Fund Documents applicable to your investment.
2. This is a Capital Call Notice as referred to in your Application Form.
3. This Capital Call comprises:
  - the management and monitoring fee payment for the period 1 July 2020 to 31 December 2020, and associated GST and costs associated with managing the Fund's assets, pursuant to clause 16.10 of the Colinton Capital Partners Fund I(A) Trust deed; and
  - a capital call for the Fund's sixth proposed investment and a follow-on investment into IntelliHR.
4. The capital contribution amount due of \$16,378.02 is partially offset by a distribution issued to you on 5 August 2020, of \$107.30, and the unpaid portion of distribution issued on 18 June 2020 of \$28.86. Claimed in 2020FY
5. We hereby give you notice that you are required to pay a capital contribution by way of Balance Application Moneys against your Capital Commitment for an amount of **A\$16,241.86** as further detailed in the attached schedule.
6. The capital contribution must be made and received no later than **Wednesday 19 August 2020**.
7. The capital contribution advanced pursuant to this Capital Call Notice should be sent by telegraphic transfer to the following account:

Account Name:	Colinton Capital Partners Fund 1 (A) Pty Ltd
Bank:	Westpac
Bank Address:	Level 14 275 Kent Street Sydney NSW 2000
SWIFT:	WPACAU2S
BSB:	032 102
Account Number:	215 332
Reference:	Israel Nominees P/L ATF Israel Superannuation Fund
Transfer Amount:	\$16,241.86

Please ensure that all bank transfer charges are borne by the remitter so that the total capital contribution as required under this Capital Call Notice is received by the Fund.

8. It is intended that the capital contributions under this Capital Call Notice will be applied by the Fund in the manner set out in the schedule to the Fund Capital Call Notice.
9. Should you have any queries, please contact us at [info@colintoncapital.com](mailto:info@colintoncapital.com).

Yours sincerely,

A handwritten signature in black ink, appearing to read "Simon Moore". The signature is written in a cursive, flowing style.

Colinton Capital Partners Team

**Colinton Capital Partners Pty Ltd, as manager for:**

**Colinton Capital Partners Fund 1 (A) Pty Ltd as trustee for Colinton Capital Partners Fund 1 (A) Trust**

# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<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 A Colinton CapCall Israel Nom P/L ATF IsraelSuperFund		1,438.19		2,418.52 DR
30/06/2020	Take up Colinton Units acquired on 18 June 2020 & Distribution Receivable		28.62		2,447.14 DR
			<b>2,447.14</b>		<b>2,447.14 DR</b>
<b>Total Debits:</b>	<b>2,447.14</b>				
<b>Total Credits:</b>	<b>0.00</b>				

Difference between June 2020  
distribution and amount  
reinvested

= 2,841 (pg 5) - 2,812.38 (pg 6)  
= 28.62