

Oldfield Capital Superannuation Fund
As trustee for
Oldfield Capital Pty Ltd
ABN 80 571 489 523
Trial Balance as at 30 June 2018

		2018		2018
		\$ Dr		\$ Cr
Income				
0528	Change in Market Value of Trading Acc			13,927.63
0575	Interest received			44.51
0716.01	Employers contributions			4,506.20
Expenses				
1545	Bank fees & charges	35.00		
1685	Filing fees	48.00		
1998	Income tax expense - Earnings	2,771.75		
1999.01	Income tax expense - Contribution	259.00		
Current Assets				
2000	Cash at bank	6,747.44		
2080	Interactive Broker Investment Account	103,927.63		
2090	Cash Fixed Deposit Term Account	20,000.00		
2480	Tax withheld by the Bank	20.00		
Current Liabilities				
3325	Taxation			3,289.75
Equity				
4000.01	Opening balance - Members fund			99,131.03
4050.01	Transfers from other funds			12,909.70
		133,808.82		133,808.82
	Net Profit			15,364.59

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.