

Oldfield Capital Superannuation Fund

Page 1 of 1

As trustee for

Oldfield Capital Pty Ltd

ABN 80 571 489 523

Ledger Entries Report for the year ending 30 June, 2017

28/04/2020
4:04

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 2000 - Cash at bank							
08/06/2017	000001	R		101,390.03		101,390.03	101,390.03
28/06/2017	000002	P		-2,000.00		-2,000.00	99,390.03
Total				99,390.03	0.00	99,390.03	
Account number 3325 - Taxation							
30/06/2017	000003	J	000003	-259.00		-259.00	-259.00
Total				-259.00	0.00	-259.00	
Account number 4000.01 - Opening balance - Members fund							
30/06/2017	000005	J		-99,131.03		-99,131.03	-99,131.03
Total				-99,131.03	0.00	-99,131.03	