

Oldfield Capital Superannuation Fund
As trustee for
Oldfield Capital Pty Ltd
ABN 80 571 489 523
Trial Balance as at 30 June 2017

		2017 \$ Dr	2017 \$ Cr
	Expenses		
1510	Accountancy	2,000.00	
1999.01	Income tax expense - Contribution	259.00	
	Current Assets		
2000	Cash at bank	99,390.03	
	Current Liabilities		
3325	Taxation		259.00
	Equity		
4050.01	Transfers from other funds	101,649.03	101,390.03
		101,649.03	101,649.03
	Net Loss	2,259.00	

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.