

Oldfield Capital Superannuation Fund

Page 1 of 3

As trustee for

Oldfield Capital Pty Ltd

ABN 80 571 489 523

Ledger Entries Report for the year ending 30 June, 201928/04/2020
4:08

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 2000 - Cash at bank							
01/07/2018	000047	J		6,747.44		6,747.44	6,747.44
09/07/2018	000002	R		45.94		45.94	6,793.38
09/07/2018	000003	P		-21.00		-21.00	6,772.38
19/07/2018	000004	R		414.33		414.33	7,186.71
07/08/2018	000005	R		41.63		41.63	7,228.34
07/08/2018	000006	P		-19.00		-19.00	7,209.34
17/08/2018	000007	R		411.80		411.80	7,621.14
07/09/2018	000008	R		44.51		44.51	7,665.65
07/09/2018	000009	P		-20.00		-20.00	7,645.65
18/09/2018	000010	R		513.77		513.77	8,159.42
08/10/2018	000011	R		44.51		44.51	8,203.93
08/10/2018	000012	P		-20.00		-20.00	8,183.93
17/10/2018	000013	R		415.36		415.36	8,599.29
07/11/2018	000014	R		43.07		43.07	8,642.36
07/11/2018	000015	P		-20.00		-20.00	8,622.36
23/11/2018	000016	R		411.47		411.47	9,033.83
04/12/2018	000017	P		-9,000.00		-9,000.00	33.83
07/12/2018	000018	R		43.07		43.07	76.90
07/12/2018	000019	P		-20.00		-20.00	56.90
20/12/2018	000020	R		516.18		516.18	573.08
07/01/2019	000021	R		44.51		44.51	617.59
07/01/2019	000022	P		-20.00		-20.00	597.59
23/01/2019	000023	R		9,000.00		9,000.00	9,597.59
23/01/2019	000024	R		407.90		407.90	10,005.49
07/02/2019	000025	R		44.51		44.51	10,050.00
07/02/2019	000026	P		-20.00		-20.00	10,030.00
22/02/2019	000027	R		402.19		402.19	10,432.19
25/02/2019	000028	P		-9,000.00		-9,000.00	1,432.19
07/03/2019	000029	R		40.20		40.20	1,472.39
07/03/2019	000030	P		-18.00		-18.00	1,454.39
21/03/2019	000031	R		770.22		770.22	2,224.61
08/04/2019	000032	R		45.94		45.94	2,270.55
08/04/2019	000033	P		-21.00		-21.00	2,249.55
23/04/2019	000034	R		428.34		428.34	2,677.89
07/05/2019	000035	R		41.63		41.63	2,719.52
07/05/2019	000036	P		-19.00		-19.00	2,700.52
08/05/2019	000037	R		1.44		1.44	2,701.96
08/05/2019	000038	R		20,000.00		20,000.00	22,701.96

Oldfield Capital Superannuation Fund

As trustee for

Oldfield Capital Pty Ltd

ABN 80 571 489 523

Ledger Entries Report for the year ending 30 June, 2019

28/04/2020
4:08

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
17/05/2019	000039	R		428.47		428.47	23,130.43
27/05/2019	000040	P		-53.00		-53.00	23,077.43
19/06/2019	000041	R		537.59		537.59	23,615.02
Total				23,615.02	0.00	23,615.02	
Account number 2080 - Interactive Broker Investment Account							
01/07/2018	000047	J		103,927.63		103,927.63	103,927.63
04/12/2018	000017	P		9,000.00		9,000.00	112,927.63
23/01/2019	000023	R		-9,000.00		-9,000.00	103,927.63
25/02/2019	000028	P		9,000.00		9,000.00	112,927.63
30/06/2019	000043	J	000005	-23,166.00		-23,166.00	89,761.63
Total				89,761.63	0.00	89,761.63	
Account number 2090 - Cash Fixed Deposit Term Account							
01/07/2018	000047	J		20,000.00		20,000.00	20,000.00
08/05/2019	000038	R		-20,000.00		-20,000.00	0.00
Total				0.00	0.00	0.00	
Account number 2480 - Tax withheld by the Bank							
01/07/2018	000047	J		20.00		20.00	20.00
09/07/2018	000003	P		21.00		21.00	41.00
07/08/2018	000006	P		19.00		19.00	60.00
07/09/2018	000009	P		20.00		20.00	80.00
08/10/2018	000012	P		20.00		20.00	100.00
07/11/2018	000015	P		20.00		20.00	120.00
07/12/2018	000019	P		20.00		20.00	140.00
07/01/2019	000022	P		20.00		20.00	160.00
07/02/2019	000026	P		20.00		20.00	180.00
07/03/2019	000030	P		18.00		18.00	198.00
08/04/2019	000033	P		21.00		21.00	219.00
07/05/2019	000036	P		19.00		19.00	238.00
Total				238.00	0.00	238.00	
Account number 3325 - Taxation							
01/07/2018	000047	J		-3,289.75		-3,289.75	-3,289.75
30/06/2019	000044	Jc	000048	-259.00		-259.00	-3,548.75
Total				-3,548.75	0.00	-3,548.75	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000047	J		-127,405.32		-127,405.32	-127,405.32
30/06/2019	000046	J		17,339.42		17,339.42	-110,065.90
Total				-110,065.90	0.00	-110,065.90	

Oldfield Capital Superannuation Fund

As trustee for

Oldfield Capital Pty Ltd

ABN 80 571 489 523

Ledger Entries Report for the year ending 30 June, 2019

28/04/2020
4:08

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 4049.01 -							
30/06/2019	000046	J		17,339.42		17,339.42	17,339.42
30/06/2019	000046	J		-17,339.42		-17,339.42	0.00
Total				0.00	0.00	0.00	
Account number 4199 - Funds yet to be allocated							
30/06/2019	000045	J		17,339.42		17,339.42	17,339.42
30/06/2019	000046	J		-17,339.42		-17,339.42	0.00
Total				0.00	0.00	0.00	