

Oldfield Capital Superannuation Fund
As trustee for
Oldfield Capital Pty Ltd
ABN 80 571 489 523
Trial Balance as at 30 June 2019

		2019 \$ Dr		2019 \$ Cr
	Income			
0528	Change in Market Value of Trading Acc	23,166.00		
0575	Interest received			480.96
0716.01	Employers contributions			5,657.62
	Expenses			
1685	Filing fees	53.00		
1999.01	Income tax expense - Contribution	259.00		
	Current Assets			
2000	Cash at bank	23,615.02		
2080	Interactive Broker Investment Account	89,761.63		
2480	Tax withheld by the Bank	238.00		
	Current Liabilities			
3325	Taxation			3,548.75
	Equity			
4000.01	Opening balance - Members fund			127,405.32
		137,092.65		137,092.65
	Net Loss	17,339.42		

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.