

Oldfield Capital Superannuation Fund

As trustee for

Oldfield Capital Pty Ltd

ABN 80 571 489 523

28/04/2020
4:06

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 2000 - Cash at bank							
01/07/2017	000025	J		99,390.03		99,390.03	99,390.03
19/07/2017	000002	P		-35.00		-35.00	99,355.03
19/07/2017	000003	P		-90,000.00		-90,000.00	9,355.03
08/10/2017	000004	R		506.65		506.65	9,861.68
17/10/2017	000005	R		408.56		408.56	10,270.24
20/10/2017	000006	R		12,909.70		12,909.70	23,179.94
24/11/2017	000007	R		414.32		414.32	23,594.26
21/12/2017	000008	R		511.89		511.89	24,106.15
19/01/2018	000009	R		406.08		406.08	24,512.23
23/02/2018	000010	R		404.72		404.72	24,916.95
21/03/2018	000011	R		514.42		514.42	25,431.37
19/04/2018	000012	R		411.80		411.80	25,843.17
07/05/2018	000013	P		-48.00		-48.00	25,795.17
07/05/2018	000014	P		-20,000.00		-20,000.00	5,795.17
07/05/2018	000015	R		412.62		412.62	6,207.79
07/06/2018	000016	R		44.51		44.51	6,252.30
07/06/2018	000017	P		-20.00		-20.00	6,232.30
21/06/2018	000018	R		515.14		515.14	6,747.44
Total				6,747.44	0.00	6,747.44	
Account number 2080 - Interactive Broker Investment Account							
19/07/2017	000003	P		90,000.00		90,000.00	90,000.00
30/06/2018	000019	J	000003	13,927.63		13,927.63	103,927.63
Total				103,927.63	0.00	103,927.63	
Account number 2090 - Cash Fixed Deposit Term Account							
07/05/2018	000014	P		20,000.00		20,000.00	20,000.00
Total				20,000.00	0.00	20,000.00	
Account number 2480 - Tax withheld by the Bank							
07/06/2018	000017	P		20.00		20.00	20.00
Total				20.00	0.00	20.00	
Account number 3325 - Taxation							
01/07/2017	000025	J		-259.00		-259.00	-259.00
30/06/2018	000020	J	000005	-2,771.75		-2,771.75	-3,030.75
30/06/2018	000024	J	000002	-259.00		-259.00	-3,289.75
Total				-3,289.75	0.00	-3,289.75	

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, 2018

28/04/2020
4:06

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000025	J		-99,131.03		-99,131.03	-99,131.03
30/06/2018	000027	J		-28,274.29		-28,274.29	-127,405.32
Total				-127,405.32	0.00	-127,405.32	
Account number 4049.01 -							
30/06/2018	000027	J		-28,274.29		-28,274.29	-28,274.29
30/06/2018	000027	J		28,274.29		28,274.29	0.00
Total				0.00	0.00	0.00	
Account number 4050.01 - Transfers from other funds							
20/10/2017	000006	R		-12,909.70		-12,909.70	-12,909.70
30/06/2018	000026	J		12,909.70		12,909.70	0.00
Total				0.00	0.00	0.00	
Account number 4199 - Funds yet to be allocated							
30/06/2018	000026	J		-28,274.29		-28,274.29	-28,274.29
30/06/2018	000027	J		28,274.29		28,274.29	0.00
Total				0.00	0.00	0.00	