



PPHS Finance Pty. Ltd. A.B.N. 91 617 168 340  
 PO Box 71, Naracoorte S.A. 5271  
 p (08) 8762 3055 f (08) 8762 2846  
 e office@pphs.com.au w www.pphs.com.au

60400/PPHS

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RODNEY SCOTT DIX & CATHERINE JANE DIX ATF  
 RS & CJ DIX SUPER FUND  
 PO BOX 212  
 KEITH SA 5267

## Statements

Date: Sunday, 30 June, 2019  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

Date	Description	Reference	Tax	Debit	Credit	Balance
<b>June 01/06/2019 to 30/06/2019</b>						
	Opening Balance				3,061.52	\$3,061.52 Cr
1/06/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE	JUN19	80.00		880.00	\$3,941.52 Cr
3/06/2019	EX DIV ADVANCE ACCOUNT	100005			40,000.00	\$43,941.52 Cr
3/06/2019	EFT Payment RODNEY SCOTT DIX & CATHERINE JANE DIX ATF (EFT)	100005		40,000.00		\$3,941.52 Cr
28/06/2019	1 Purchased 1 @ SUNDRY INVOICE	PPH33044-11222	65.02	715.17		\$3,226.35 Cr
30/06/2019	Interest from 1/6/19 to 30/6/19	2 112222-B55456			19.44	\$3,245.79 Cr
	<b>1</b>		14.98	40,715.17	43,960.96	
	Tax Paid (Inputs)	\$65.02	14.98			\$3,245.79 Cr
	Tax Collected (Outputs)	\$80.00				



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## Statement

Date: Friday, 31 May, 2019  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

Date	Qty	Description	Reference	Tax	Debit	Credit	Balance
<b>May 01/05/2019 to 31/05/2019</b>							
		Opening Balance			37,834.00		\$37,834.00 Dr
1/05/2019		SDCO KEITH OFFICE RENT - 1/2 SHARE	MAY19	80.00		880.00	\$36,954.00 Dr
31/05/2019		Interest from 1/5/19 to 31/5/19	112222-B54979			15.52	\$36,938.48 Dr
				80.00	37,834.00	895.52	
		Tax Paid (Inputs)	\$0.00	80.00			\$36,938.48 Dr
		Tax Collected (Outputs)	\$80.00				

Date: Friday, 31 May, 2019  
 Reference Code: BB1  
 Account Code: 112222  
 Name: RODNEY SCOTT DIX & CATHERINE JANE DIX ATF

Payment Options: Please make cheques payable to PPHS Pty Ltd or use BPAY option as per below

Amount Due	<b>\$36,938.48</b>
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## Statement

Date: Tuesday, 30 April, 2019  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

Date	Qty	Description	Reference	Tax	Debit	Credit	Balance
<b>April 01/04/2019 to 30/04/2019</b>							
		Opening Balance				1,275.37	\$1,275.37 Cr
1/04/2019		SDCO KEITH OFFICE RENT - 1/2 SHARE	APR19	80.00		880.00	\$2,155.37 Cr
30/04/2019		Interest from 1/4/19 to 30/4/19	112222-B54484			10.63	\$2,166.00 Cr
				80.00	0.00	2,166.00	
		Tax Paid (Inputs)	\$0.00	80.00			\$2,166.00 Cr
		Tax Collected (Outputs)	\$80.00				



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## Statement

Date: Sunday, 31 March, 2019  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

Date	Qty	Description	Reference	Tax	Debit	Credit	Balance
<b>March 01/03/2019 to 31/03/2019</b>							
		Opening Balance				393.37	\$393.37 Cr
1/03/2019		SDCO KEITH OFFICE RENT - 1/2 SHARE	MAR19	80.00	880.00		\$1,273.37 Cr
31/03/2019		Interest from 1/3/19 to 31/3/19	112222-B54014			2.00	\$1,275.37 Cr
				80.00	0.00	1,275.37	
		Tax Paid (Inputs)		\$0.00			
		Tax Collected (Outputs)		\$80.00			\$1,275.37 Cr



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## Statement

Date: Thursday, 28 February, 2019  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

Date	Qty	Description	Reference	Tax	Debit	Credit	Balance
<b>February 01/02/2019 to 28/02/2019</b>							
		Opening Balance				2,100.08	\$2,100.08 Cr
1/02/2019		SDCO KEITH OFFICE RENT - 1/2 SHARE	FEB18	80.00		880.00	\$2,980.08 Cr
28/02/2019		EFT Payment RODNEY SCOTT DIX & CATHERINE JANE DIX ATF (EFT)	280219		2,600.00 ✓		\$380.08 Cr
28/02/2019		Interest from 1/2/19 to 28/2/19	112222-B53442			13.29	\$393.37 Cr
				80.00	2,600.00	2,993.37	
		Tax Paid (Inputs)	\$0.00	80.00			\$393.37 Cr
		Tax Collected (Outputs)	\$80.00				



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## Statement

Date: Thursday, 31 January, 2019  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

Date	Qty	Description	Reference	Tax	Debit	Credit	Balance
<b>January 01/01/2019 to 31/01/2019</b>							
		Opening Balance				1,209.43	\$1,209.43 Cr
1/01/2019		SDCO KEITH OFFICE RENT - 1/2 SHARE	JAN19	80.00		880.00	\$2,089.43 Cr
31/01/2019		Interest from 1/1/19 to 31/1/19	112222-B52943			10.65	\$2,100.08 Cr
				80.00	0.00	2,100.08	
		Tax Paid (Inputs)	\$0.00	80.00			\$2,100.08 Cr
		Tax Collected (Outputs)	\$80.00				



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## Statement

Date: Monday, 31 December, 2018  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

Date	Qty	Description	Reference	Debit	Credit	Balance
<b>December 01/12/2018 to 31/12/2018</b>						
		Opening Balance			1,201.37	\$1,201.37 Cr
1/12/2018		SDCO KEITH OFFICE RENT - 1/2 SHARE	DEC18	80.00	880.00	\$2,081.37 Cr
14/12/2018	2	Purchased 2 @ BUSINESS INSURANCE	PPH31184-11222 2	72.32	879.94	\$1,201.43 Cr
31/12/2018		Interest from 1/12/18 to 31/12/18	112222-B52404		8.00	\$1,209.43 Cr
	2			7.68	879.94	2,089.37
		Tax Paid (Inputs)	\$72.32	7.68		\$1,209.43 Cr
		Tax Collected (Outputs)	\$80.00			



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## Statement

Date: Friday, 30 November, 2018  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>November 01/11/2018 to 30/11/2018</b>				
	Opening Balance		4,297.81	\$4,297.81 Cr
1/11/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE	NOV18 80.00	880.00	\$5,177.81 Cr
28/11/2018	EFT Payment RODNEY SCOTT DIX & CATHERINE JANE DIX ATF (EFT)	281118 4,000.00 ✓		\$1,177.81 Cr
30/11/2018	Interest from 1/11/18 to 30/11/18	112222-B51933	23.56	\$1,201.37 Cr
		80.00	4,000.00	5,201.37
	Tax Paid (Inputs)	\$0.00		
	Tax Collected (Outputs)	\$80.00		\$1,201.37 Cr



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## Statement

Date: Wednesday, 31 October, 2018  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

Date	Description	Reference	Debit	Credit	Balance
<b>October 01/10/2018 to 31/10/2018</b>					
	Opening Balance			3,396.02	\$3,396.02 Cr
1/10/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE	OCT18	80.00	880.00	\$4,276.02 Cr
31/10/2018	Interest from 1/10/18 to 31/10/18	112222-B51393		21.79	\$4,297.81 Cr
			80.00	0.00	4,297.81
	Tax Paid (Inputs)	\$0.00	80.00		\$4,297.81 Cr
	Tax Collected (Outputs)	\$80.00			



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## Statement

Date: Sunday, 30 September, 2018  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

Date	Qty	Description	Reference	Tax	Debit	Credit	Balance
<b>September 01/09/2018 to 30/09/2018</b>							
		Opening Balance				2,499.35	\$2,499.35 Cr
1/09/2018		SDCO KEITH OFFICE RENT - 1/2 SHARE	SEPT18	80.00		880.00	\$3,379.35 Cr
30/09/2018		Interest from 1/9/18 to 30/9/18	112222-B50803			16.67	\$3,396.02 Cr
				80.00	0.00	3,396.02	
		Tax Paid (Inputs)	\$0.00	80.00			\$3,396.02 Cr
		Tax Collected (Outputs)	\$80.00				



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## Statement

Date: Friday, 31 August, 2018  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

### August 01/08/2018 to 31/08/2018

	Opening Balance				1,606.68	\$1,606.68 Cr
1/08/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE	AUG18	80.00		880.00	\$2,486.68 Cr
31/08/2018	Interest from 1/8/18 to 31/8/18	112222-B50310			12.67	\$2,499.35 Cr
			80.00	0.00	2,499.35	
	Tax Paid (Inputs)	\$0.00	80.00			\$2,499.35 Cr
	Tax Collected (Outputs)	\$80.00				



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## Statement

Date: Tuesday, 31 July, 2018  
 Reference Code: 0-BB1  
 Account Code: 112222  
 ABN: 50-841-537-475

		Reference	Tax	Debit	Credit	Balance
<b>July 01/07/2018 to 31/07/2018</b>						
	Opening Balance				718.53	\$718.53 Cr
1/07/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE	JULY18	80.00		880.00	\$1,598.53 Cr
31/07/2018	Interest from 1/7/18 to 31/7/18	112222-B49790			8.15	\$1,606.68 Cr
			80.00	0.00	1,606.68	
	Tax Paid (Inputs)	\$0.00	80.00			\$1,606.68 Cr
	Tax Collected (Outputs)	\$80.00				