

RS & CJ Dix Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<i>Allotment 11 Kongal Road (Volume 5439 Folio154) (DIXSF02)</i>					
04/10/2018	DC OF TATIARA		497.45		497.45 DR
19/11/2018	Dc Of Tatiara		509.65		1,007.10 DR
26/02/2019	council rate 3rd qtr paid personally		497.00		1,504.10 DR
14/05/2019	DC OF TATIARA		22.00		1,526.10 DR
14/05/2019	DC OF TATIARA		475.00		2,001.10 DR
			2,001.10		2,001.10 DR

Total Debits: 2,001.10

Total Credits: 0.00