

RS & CJ Dix Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>27 Hender Street, Keith 5267 (50%) (DIXSF01)</u>					
01/07/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	880.00 CR
01/08/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	1,760.00 CR
01/09/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE. [SDCO KEITH OFFICE RENT - 1/2 SHARE]			880.00	2,640.00 CR
01/10/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	3,520.00 CR
01/11/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	4,400.00 CR
01/12/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	5,280.00 CR
01/01/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	6,160.00 CR
01/02/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	7,040.00 CR
01/03/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	7,920.00 CR
01/04/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	8,800.00 CR
01/05/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	9,680.00 CR
01/06/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE			880.00	10,560.00 CR
				10,560.00	10,560.00 CR
<u>Lot 11 McGrice Rd (CT 5439/154) (DIXSF02)</u>					
14/05/2019	Pphs			6,000.00	6,000.00 CR
14/05/2019	Pphs			12,000.00	18,000.00 CR
14/05/2019	Pphs			12,000.00	30,000.00 CR
				30,000.00	30,000.00 CR
Total Debits:	0.00				
Total Credits:	40,560.00				