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STOCK AGENTS | REAL ESTATE AGENTS

rma network. Accredited Member

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

Statement

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

Date	Qty	Description	Reference	Tax	Debit	Credit	Balance
December 01/12/2018 to 31/12/2018							
		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				