



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

STOCK AGENTS | REAL ESTATE AGENTS

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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 |
|--------------------------------------|---|--------------------|-------|-----------|-----------|----------------|
| June 01/06/2019 to 30/06/2019 | | | | | | |
| | 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 |
| | 1 | | 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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RODNEY SCOTT DIX & CATHERINE JANE DIX ATF
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 PO BOX 212
 KEITH SA 5267

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 |
|-------------------------------------|-----|------------------------------------|---------------|-------|-----------|--------|----------------|
| May 01/05/2019 to 31/05/2019 | | | | | | | |
| | | 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 **\$36,938.48**



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 RS & CJ DIX SUPER FUND
 PO BOX 212
 KEITH SA 5267

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 |
|---------------------------------------|-----|------------------------------------|---------------|-------|-------|----------|---------------|
| April 01/04/2019 to 30/04/2019 | | | | | | | |
| | | 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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 PO BOX 212
 KEITH SA 5267

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 |
|---------------------------------------|-----|------------------------------------|---------------|-------|-------|----------|---------------|
| March 01/03/2019 to 31/03/2019 | | | | | | | |
| | | 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 | 80.00 | | | \$1,275.37 Cr |
| | | Tax Collected (Outputs) | \$80.00 | | | | |



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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 |
|--|-----|---|---------------|-------|------------|----------|---------------|
| February 01/02/2019 to 28/02/2019 | | | | | | | |
| | | 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 |
|---|-----|------------------------------------|---------------|-------|-------|----------|---------------|
| January 01/01/2019 to 31/01/2019 | | | | | | | |
| | | 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 | Description | Reference | 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 | | | |



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Statement

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

November 01/11/2018 to 30/11/2018

| | | | | | | |
|------------|---|---------------|-------|------------|----------|---------------|
| | 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 | 80.00 | | | \$1,201.37 Cr |
| | Tax Collected (Outputs) | \$80.00 | | | | |



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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 | TAX | DEBIT | CREDIT | BALANCE |
|---|------------------------------------|---------------|-------|--------|----------|---------------|
| October 01/10/2018 to 31/10/2018 | | | | | | |
| | 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 |
|---|-----|------------------------------------|---------------|-------|-------|----------|---------------|
| September 01/09/2018 to 30/09/2018 | | | | | | | |
| | | 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 |
|--------------------------------------|------------------------------------|---------------|-------|-------|----------|---------------|
| July 01/07/2018 to 31/07/2018 | | | | | | |
| | 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 | | | | |