

Kreeda Superannuation Fund

General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Prakash, Deepak - Accumulation (PRADEE00001A)					
07/04/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount			100.00	100.00 CR
10/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	150.00 CR
10/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	200.00 CR
10/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	250.00 CR
11/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	300.00 CR
12/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	350.00 CR
13/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	400.00 CR
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	450.00 CR
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	500.00 CR
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	550.00 CR
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	600.00 CR
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	650.00 CR
19/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	700.00 CR
20/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	750.00 CR
21/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	800.00 CR
24/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	850.00 CR
24/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	900.00 CR
24/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	950.00 CR
26/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,000.00 CR
26/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,050.00 CR
27/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,100.00 CR
28/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,150.00 CR
01/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,200.00 CR
01/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,250.00 CR
01/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,300.00 CR
02/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,350.00 CR
03/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,400.00 CR
04/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,450.00 CR
05/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,500.00 CR
08/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,550.00 CR
08/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,600.00 CR
08/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,650.00 CR
09/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,700.00 CR

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As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,750.00 CR
11/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,800.00 CR
12/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,850.00 CR
15/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,900.00 CR
15/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	1,950.00 CR
15/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,000.00 CR
16/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,050.00 CR
17/05/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount			50.00	2,100.00 CR
18/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,150.00 CR
19/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,200.00 CR
22/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,250.00 CR
22/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,300.00 CR
22/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,350.00 CR
23/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,400.00 CR
24/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,450.00 CR
25/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,500.00 CR
26/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,550.00 CR
29/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,600.00 CR
29/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,650.00 CR
29/05/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount			50.00	2,700.00 CR
30/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,750.00 CR
31/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,800.00 CR
01/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,850.00 CR
02/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,900.00 CR
05/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	2,950.00 CR
05/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,000.00 CR
05/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,050.00 CR
06/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,100.00 CR
07/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,150.00 CR
08/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,200.00 CR
09/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,250.00 CR
12/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,300.00 CR
12/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,350.00 CR
12/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,400.00 CR
13/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,450.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,500.00 CR
15/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,550.00 CR
16/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,600.00 CR
19/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,650.00 CR
19/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,700.00 CR
19/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,750.00 CR
20/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,800.00 CR
21/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,850.00 CR
22/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,900.00 CR
23/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	3,950.00 CR
26/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	4,000.00 CR
26/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	4,050.00 CR
26/06/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount			50.00	4,100.00 CR
27/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	4,150.00 CR
28/06/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount			50.00	4,200.00 CR
29/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	4,250.00 CR
30/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount			50.00	4,300.00 CR
30/06/2017	Audit Fees (2015) Paid Privately			308.00	4,608.00 CR
				4,608.00	4,608.00 CR
Interest Received (25000)					
<u>Biddappa Subbiah Loan (KREE0001_BIDDAPPASUB)</u>					
30/06/2017	B Subbiah - Interest 2017			1,633.42	1,633.42 CR
				1,633.42	1,633.42 CR
<u>Kiran Dadi Loan (KREE0001_KIRANDADILO)</u>					
30/06/2017	Interest - K Dadi			1,961.40	1,961.40 CR
				1,961.40	1,961.40 CR
<u>Murali Sakavarapu (KREE0001_MURALISAKAV)</u>					
30/06/2017	Interest - Sakavarapu			686.44	686.44 CR
				686.44	686.44 CR
<u>Nitin Kashyap Loan (KREE0001_NITINKASH)</u>					
30/06/2017	Interest - N Kashyap			986.62	986.62 CR
				986.62	986.62 CR
<u>Tirumala Polamarasetty Loan (KREE0001_POLAMARANAS)</u>					
30/06/2017	Interest - P Setty			1,648.90	1,648.90 CR
				1,648.90	1,648.90 CR
<u>Shreyas Megatavally Loan (KREE0001_SHREYAS)</u>					
30/06/2017	Interest - Shreyas			382.28	382.28 CR
				382.28	382.28 CR
Other Investment Income (26500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank (MET451055070)</u>					
26/10/2016	DIRECT CREDIT BENDIGO BANK SUPER AUDIT ASSIST			2.00	2.00 CR
				2.00	2.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/01/2017	INTERNET EXTERNAL TRANSFER TO 014209 483261968 REF NO 7682450 Kreeda Super		1,440.00		1,440.00 DR
			1,440.00		1,440.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2017	2016 Income Tax Payable		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2017	Audit Fees (2015) Paid Privately		308.00		308.00 DR
			308.00		308.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017		1,439.10		1,439.10 DR
			1,439.10		1,439.10 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/04/2017	System Member Journals		85.00		85.00 DR
10/04/2017	System Member Journals		42.50		127.50 DR
10/04/2017	System Member Journals		42.50		170.00 DR
10/04/2017	System Member Journals		42.50		212.50 DR
11/04/2017	System Member Journals		42.50		255.00 DR
12/04/2017	System Member Journals		42.50		297.50 DR
13/04/2017	System Member Journals		42.50		340.00 DR
18/04/2017	System Member Journals		42.50		382.50 DR
18/04/2017	System Member Journals		42.50		425.00 DR
18/04/2017	System Member Journals		42.50		467.50 DR
18/04/2017	System Member Journals		42.50		510.00 DR
18/04/2017	System Member Journals		42.50		552.50 DR
19/04/2017	System Member Journals		42.50		595.00 DR
20/04/2017	System Member Journals		42.50		637.50 DR
21/04/2017	System Member Journals		42.50		680.00 DR
24/04/2017	System Member Journals		42.50		722.50 DR
24/04/2017	System Member Journals		42.50		765.00 DR
24/04/2017	System Member Journals		42.50		807.50 DR
26/04/2017	System Member Journals		42.50		850.00 DR
26/04/2017	System Member Journals		42.50		892.50 DR
27/04/2017	System Member Journals		42.50		935.00 DR
28/04/2017	System Member Journals		42.50		977.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2017	System Member Journals		42.50		1,020.00 DR
01/05/2017	System Member Journals		42.50		1,062.50 DR
01/05/2017	System Member Journals		42.50		1,105.00 DR
02/05/2017	System Member Journals		42.50		1,147.50 DR
03/05/2017	System Member Journals		42.50		1,190.00 DR
04/05/2017	System Member Journals		42.50		1,232.50 DR
05/05/2017	System Member Journals		42.50		1,275.00 DR
08/05/2017	System Member Journals		42.50		1,317.50 DR
08/05/2017	System Member Journals		42.50		1,360.00 DR
08/05/2017	System Member Journals		42.50		1,402.50 DR
09/05/2017	System Member Journals		42.50		1,445.00 DR
10/05/2017	System Member Journals		42.50		1,487.50 DR
11/05/2017	System Member Journals		42.50		1,530.00 DR
12/05/2017	System Member Journals		42.50		1,572.50 DR
15/05/2017	System Member Journals		42.50		1,615.00 DR
15/05/2017	System Member Journals		42.50		1,657.50 DR
15/05/2017	System Member Journals		42.50		1,700.00 DR
16/05/2017	System Member Journals		42.50		1,742.50 DR
17/05/2017	System Member Journals		42.50		1,785.00 DR
18/05/2017	System Member Journals		42.50		1,827.50 DR
19/05/2017	System Member Journals		42.50		1,870.00 DR
22/05/2017	System Member Journals		42.50		1,912.50 DR
22/05/2017	System Member Journals		42.50		1,955.00 DR
22/05/2017	System Member Journals		42.50		1,997.50 DR
23/05/2017	System Member Journals		42.50		2,040.00 DR
24/05/2017	System Member Journals		42.50		2,082.50 DR
25/05/2017	System Member Journals		42.50		2,125.00 DR
26/05/2017	System Member Journals		42.50		2,167.50 DR
29/05/2017	System Member Journals		42.50		2,210.00 DR
29/05/2017	System Member Journals		42.50		2,252.50 DR
29/05/2017	System Member Journals		42.50		2,295.00 DR
30/05/2017	System Member Journals		42.50		2,337.50 DR
31/05/2017	System Member Journals		42.50		2,380.00 DR
01/06/2017	System Member Journals		42.50		2,422.50 DR
02/06/2017	System Member Journals		42.50		2,465.00 DR
05/06/2017	System Member Journals		42.50		2,507.50 DR
05/06/2017	System Member Journals		42.50		2,550.00 DR
05/06/2017	System Member Journals		42.50		2,592.50 DR
06/06/2017	System Member Journals		42.50		2,635.00 DR
07/06/2017	System Member Journals		42.50		2,677.50 DR
08/06/2017	System Member Journals		42.50		2,720.00 DR
09/06/2017	System Member Journals		42.50		2,762.50 DR
12/06/2017	System Member Journals		42.50		2,805.00 DR
12/06/2017	System Member Journals		42.50		2,847.50 DR
12/06/2017	System Member Journals		42.50		2,890.00 DR
13/06/2017	System Member Journals		42.50		2,932.50 DR
14/06/2017	System Member Journals		42.50		2,975.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2017	System Member Journals		42.50		3,017.50 DR
16/06/2017	System Member Journals		42.50		3,060.00 DR
19/06/2017	System Member Journals		42.50		3,102.50 DR
19/06/2017	System Member Journals		42.50		3,145.00 DR
19/06/2017	System Member Journals		42.50		3,187.50 DR
20/06/2017	System Member Journals		42.50		3,230.00 DR
21/06/2017	System Member Journals		42.50		3,272.50 DR
22/06/2017	System Member Journals		42.50		3,315.00 DR
23/06/2017	System Member Journals		42.50		3,357.50 DR
26/06/2017	System Member Journals		42.50		3,400.00 DR
26/06/2017	System Member Journals		42.50		3,442.50 DR
26/06/2017	System Member Journals		42.50		3,485.00 DR
27/06/2017	System Member Journals		42.50		3,527.50 DR
28/06/2017	System Member Journals		42.50		3,570.00 DR
29/06/2017	System Member Journals		42.50		3,612.50 DR
30/06/2017	System Member Journals		42.50		3,655.00 DR
30/06/2017	System Member Journals		308.00		3,963.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		4,819.18		8,782.18 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		474.88		9,257.06 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			722.87	8,534.19 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			71.23	8,462.96 DR
			9,257.06	794.10	8,462.96 DR
Opening Balance (50010)					
<u>(Opening Balance) Naidu, Krishnaveni - Accumulation (NAIKRI00001A)</u>					
01/07/2016	Opening Balance				8,199.05 CR
01/07/2016	Close Period Journal			2,468.42	10,667.47 CR
				2,468.42	10,667.47 CR
<u>(Opening Balance) Prakash, Deepak - Accumulation (PRADEE00001A)</u>					
01/07/2016	Opening Balance				94,325.01 CR
01/07/2016	Close Period Journal			13,523.36	107,848.37 CR
				13,523.36	107,848.37 CR
Contributions (52420)					
<u>(Contributions) Naidu, Krishnaveni - Accumulation (NAIKRI00001A)</u>					
01/07/2016	Opening Balance				2,099.50 CR
01/07/2016	Close Period Journal		2,099.50		0.00 DR
			2,099.50		0.00 DR
<u>(Contributions) Prakash, Deepak - Accumulation (PRADEE00001A)</u>					
01/07/2016	Opening Balance				10,918.64 CR
01/07/2016	Close Period Journal		10,918.64		0.00 DR
07/04/2017	System Member Journals			100.00	100.00 CR
10/04/2017	System Member Journals			50.00	150.00 CR
10/04/2017	System Member Journals			50.00	200.00 CR
10/04/2017	System Member Journals			50.00	250.00 CR
11/04/2017	System Member Journals			50.00	300.00 CR
12/04/2017	System Member Journals			50.00	350.00 CR

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As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2017	System Member Journals			50.00	400.00 CR
18/04/2017	System Member Journals			50.00	450.00 CR
18/04/2017	System Member Journals			50.00	500.00 CR
18/04/2017	System Member Journals			50.00	550.00 CR
18/04/2017	System Member Journals			50.00	600.00 CR
18/04/2017	System Member Journals			50.00	650.00 CR
19/04/2017	System Member Journals			50.00	700.00 CR
20/04/2017	System Member Journals			50.00	750.00 CR
21/04/2017	System Member Journals			50.00	800.00 CR
24/04/2017	System Member Journals			50.00	850.00 CR
24/04/2017	System Member Journals			50.00	900.00 CR
24/04/2017	System Member Journals			50.00	950.00 CR
26/04/2017	System Member Journals			50.00	1,000.00 CR
26/04/2017	System Member Journals			50.00	1,050.00 CR
27/04/2017	System Member Journals			50.00	1,100.00 CR
28/04/2017	System Member Journals			50.00	1,150.00 CR
01/05/2017	System Member Journals			50.00	1,200.00 CR
01/05/2017	System Member Journals			50.00	1,250.00 CR
01/05/2017	System Member Journals			50.00	1,300.00 CR
02/05/2017	System Member Journals			50.00	1,350.00 CR
03/05/2017	System Member Journals			50.00	1,400.00 CR
04/05/2017	System Member Journals			50.00	1,450.00 CR
05/05/2017	System Member Journals			50.00	1,500.00 CR
08/05/2017	System Member Journals			50.00	1,550.00 CR
08/05/2017	System Member Journals			50.00	1,600.00 CR
08/05/2017	System Member Journals			50.00	1,650.00 CR
09/05/2017	System Member Journals			50.00	1,700.00 CR
10/05/2017	System Member Journals			50.00	1,750.00 CR
11/05/2017	System Member Journals			50.00	1,800.00 CR
12/05/2017	System Member Journals			50.00	1,850.00 CR
15/05/2017	System Member Journals			50.00	1,900.00 CR
15/05/2017	System Member Journals			50.00	1,950.00 CR
15/05/2017	System Member Journals			50.00	2,000.00 CR
16/05/2017	System Member Journals			50.00	2,050.00 CR
17/05/2017	System Member Journals			50.00	2,100.00 CR
18/05/2017	System Member Journals			50.00	2,150.00 CR
19/05/2017	System Member Journals			50.00	2,200.00 CR
22/05/2017	System Member Journals			50.00	2,250.00 CR
22/05/2017	System Member Journals			50.00	2,300.00 CR
22/05/2017	System Member Journals			50.00	2,350.00 CR
23/05/2017	System Member Journals			50.00	2,400.00 CR
24/05/2017	System Member Journals			50.00	2,450.00 CR
25/05/2017	System Member Journals			50.00	2,500.00 CR
26/05/2017	System Member Journals			50.00	2,550.00 CR
29/05/2017	System Member Journals			50.00	2,600.00 CR
29/05/2017	System Member Journals			50.00	2,650.00 CR
29/05/2017	System Member Journals			50.00	2,700.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/05/2017	System Member Journals			50.00	2,750.00 CR
31/05/2017	System Member Journals			50.00	2,800.00 CR
01/06/2017	System Member Journals			50.00	2,850.00 CR
02/06/2017	System Member Journals			50.00	2,900.00 CR
05/06/2017	System Member Journals			50.00	2,950.00 CR
05/06/2017	System Member Journals			50.00	3,000.00 CR
05/06/2017	System Member Journals			50.00	3,050.00 CR
06/06/2017	System Member Journals			50.00	3,100.00 CR
07/06/2017	System Member Journals			50.00	3,150.00 CR
08/06/2017	System Member Journals			50.00	3,200.00 CR
09/06/2017	System Member Journals			50.00	3,250.00 CR
12/06/2017	System Member Journals			50.00	3,300.00 CR
12/06/2017	System Member Journals			50.00	3,350.00 CR
12/06/2017	System Member Journals			50.00	3,400.00 CR
13/06/2017	System Member Journals			50.00	3,450.00 CR
14/06/2017	System Member Journals			50.00	3,500.00 CR
15/06/2017	System Member Journals			50.00	3,550.00 CR
16/06/2017	System Member Journals			50.00	3,600.00 CR
19/06/2017	System Member Journals			50.00	3,650.00 CR
19/06/2017	System Member Journals			50.00	3,700.00 CR
19/06/2017	System Member Journals			50.00	3,750.00 CR
20/06/2017	System Member Journals			50.00	3,800.00 CR
21/06/2017	System Member Journals			50.00	3,850.00 CR
22/06/2017	System Member Journals			50.00	3,900.00 CR
23/06/2017	System Member Journals			50.00	3,950.00 CR
26/06/2017	System Member Journals			50.00	4,000.00 CR
26/06/2017	System Member Journals			50.00	4,050.00 CR
26/06/2017	System Member Journals			50.00	4,100.00 CR
27/06/2017	System Member Journals			50.00	4,150.00 CR
28/06/2017	System Member Journals			50.00	4,200.00 CR
29/06/2017	System Member Journals			50.00	4,250.00 CR
30/06/2017	System Member Journals			50.00	4,300.00 CR
30/06/2017	System Member Journals			308.00	4,608.00 CR
			10,918.64	4,608.00	4,608.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Naidu, Krishnaveni - Accumulation (NAIKRI00001A)

01/07/2016	Opening Balance				434.00 CR
01/07/2016	Close Period Journal		434.00		0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			474.88	474.88 CR
			434.00	474.88	474.88 CR

(Share of Profit/(Loss)) Prakash, Deepak - Accumulation (PRADEE00001A)

01/07/2016	Opening Balance				4,990.94 CR
01/07/2016	Close Period Journal		4,990.94		0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			4,819.18	4,819.18 CR
			4,990.94	4,819.18	4,819.18 CR

Income Tax (53330)

Kreeda Superannuation Fund

General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Naidu, Krishnaveni - Accumulation (NAIKRI00001A)</u>					
01/07/2016	Opening Balance				65.08 DR
01/07/2016	Close Period Journal			65.08	0.00 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		71.23		71.23 DR
			71.23	65.08	71.23 DR
<u>(Income Tax) Prakash, Deepak - Accumulation (PRADEE00001A)</u>					
01/07/2016	Opening Balance				748.42 DR
01/07/2016	Close Period Journal			748.42	0.00 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		722.87		722.87 DR
			722.87	748.42	722.87 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Prakash, Deepak - Accumulation (PRADEE00001A)</u>					
01/07/2016	Opening Balance				1,637.80 DR
01/07/2016	Close Period Journal			1,637.80	0.00 DR
07/04/2017	System Member Journals		15.00		15.00 DR
10/04/2017	System Member Journals		7.50		22.50 DR
10/04/2017	System Member Journals		7.50		30.00 DR
10/04/2017	System Member Journals		7.50		37.50 DR
11/04/2017	System Member Journals		7.50		45.00 DR
12/04/2017	System Member Journals		7.50		52.50 DR
13/04/2017	System Member Journals		7.50		60.00 DR
18/04/2017	System Member Journals		7.50		67.50 DR
18/04/2017	System Member Journals		7.50		75.00 DR
18/04/2017	System Member Journals		7.50		82.50 DR
18/04/2017	System Member Journals		7.50		90.00 DR
18/04/2017	System Member Journals		7.50		97.50 DR
19/04/2017	System Member Journals		7.50		105.00 DR
20/04/2017	System Member Journals		7.50		112.50 DR
21/04/2017	System Member Journals		7.50		120.00 DR
24/04/2017	System Member Journals		7.50		127.50 DR
24/04/2017	System Member Journals		7.50		135.00 DR
24/04/2017	System Member Journals		7.50		142.50 DR
26/04/2017	System Member Journals		7.50		150.00 DR
26/04/2017	System Member Journals		7.50		157.50 DR
27/04/2017	System Member Journals		7.50		165.00 DR
28/04/2017	System Member Journals		7.50		172.50 DR
01/05/2017	System Member Journals		7.50		180.00 DR
01/05/2017	System Member Journals		7.50		187.50 DR
01/05/2017	System Member Journals		7.50		195.00 DR
02/05/2017	System Member Journals		7.50		202.50 DR
03/05/2017	System Member Journals		7.50		210.00 DR
04/05/2017	System Member Journals		7.50		217.50 DR
05/05/2017	System Member Journals		7.50		225.00 DR
08/05/2017	System Member Journals		7.50		232.50 DR
08/05/2017	System Member Journals		7.50		240.00 DR
08/05/2017	System Member Journals		7.50		247.50 DR

Kreeda Superannuation Fund

General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2017	System Member Journals		7.50		255.00 DR
10/05/2017	System Member Journals		7.50		262.50 DR
11/05/2017	System Member Journals		7.50		270.00 DR
12/05/2017	System Member Journals		7.50		277.50 DR
15/05/2017	System Member Journals		7.50		285.00 DR
15/05/2017	System Member Journals		7.50		292.50 DR
15/05/2017	System Member Journals		7.50		300.00 DR
16/05/2017	System Member Journals		7.50		307.50 DR
17/05/2017	System Member Journals		7.50		315.00 DR
18/05/2017	System Member Journals		7.50		322.50 DR
19/05/2017	System Member Journals		7.50		330.00 DR
22/05/2017	System Member Journals		7.50		337.50 DR
22/05/2017	System Member Journals		7.50		345.00 DR
22/05/2017	System Member Journals		7.50		352.50 DR
23/05/2017	System Member Journals		7.50		360.00 DR
24/05/2017	System Member Journals		7.50		367.50 DR
25/05/2017	System Member Journals		7.50		375.00 DR
26/05/2017	System Member Journals		7.50		382.50 DR
29/05/2017	System Member Journals		7.50		390.00 DR
29/05/2017	System Member Journals		7.50		397.50 DR
29/05/2017	System Member Journals		7.50		405.00 DR
30/05/2017	System Member Journals		7.50		412.50 DR
31/05/2017	System Member Journals		7.50		420.00 DR
01/06/2017	System Member Journals		7.50		427.50 DR
02/06/2017	System Member Journals		7.50		435.00 DR
05/06/2017	System Member Journals		7.50		442.50 DR
05/06/2017	System Member Journals		7.50		450.00 DR
05/06/2017	System Member Journals		7.50		457.50 DR
06/06/2017	System Member Journals		7.50		465.00 DR
07/06/2017	System Member Journals		7.50		472.50 DR
08/06/2017	System Member Journals		7.50		480.00 DR
09/06/2017	System Member Journals		7.50		487.50 DR
12/06/2017	System Member Journals		7.50		495.00 DR
12/06/2017	System Member Journals		7.50		502.50 DR
12/06/2017	System Member Journals		7.50		510.00 DR
13/06/2017	System Member Journals		7.50		517.50 DR
14/06/2017	System Member Journals		7.50		525.00 DR
15/06/2017	System Member Journals		7.50		532.50 DR
16/06/2017	System Member Journals		7.50		540.00 DR
19/06/2017	System Member Journals		7.50		547.50 DR
19/06/2017	System Member Journals		7.50		555.00 DR
19/06/2017	System Member Journals		7.50		562.50 DR
20/06/2017	System Member Journals		7.50		570.00 DR
21/06/2017	System Member Journals		7.50		577.50 DR
22/06/2017	System Member Journals		7.50		585.00 DR
23/06/2017	System Member Journals		7.50		592.50 DR
26/06/2017	System Member Journals		7.50		600.00 DR

Kreeda Superannuation Fund

General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2017	System Member Journals		7.50		607.50 DR
26/06/2017	System Member Journals		7.50		615.00 DR
27/06/2017	System Member Journals		7.50		622.50 DR
28/06/2017	System Member Journals		7.50		630.00 DR
29/06/2017	System Member Journals		7.50		637.50 DR
30/06/2017	System Member Journals		7.50		645.00 DR
			645.00	1,637.80	645.00 DR

Bank Accounts (60400)

Cash at Bank (MET451055070)

01/07/2016	Opening Balance				62,593.16 DR
20/09/2016	INTERNET EXTERNAL TRANSFER TO 064000 011599242 REF NO 41209491 P- Loan SM547			2,500.00	60,093.16 DR
10/10/2016	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 48743442			1,500.00	58,593.16 DR
26/10/2016	DIRECT CREDIT BENDIGO BANK SUPER AUDIT ASSIST		2.00		58,595.16 DR
01/11/2016	INTERNET EXTERNAL TRANSFER TO 013423 201628611 REF NO 25425581 Murali KS - PL575			5,000.00	53,595.16 DR
02/11/2016	INTERNET EXTERNAL TRANSFER TO 013423 201628611 REF NO 9071682 Murali K S LN 575			5,000.00	48,595.16 DR
12/01/2017	INTERNET EXTERNAL TRANSFER TO 014209 483261968 REF NO 7682450 Kreeda Super			1,440.00	47,155.16 DR
07/04/2017	INTERNET EXTERNAL TRANSFER TO 034272 000274406 REF NO 47742530 KD Data			5,000.00	42,155.16 DR
07/04/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount		100.00		42,255.16 DR
08/04/2017	TRANSFER DEBIT TO 034272 000274406 KD DATA 2			3,000.00	39,255.16 DR
10/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		39,305.16 DR
10/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		39,355.16 DR
10/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		39,405.16 DR
11/04/2017	INTERNET EXTERNAL TRANSFER TO 734000 000631438 REF NO 25470680 SHRS LOAN			5,000.00	34,405.16 DR
11/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,455.16 DR
12/04/2017	TRANSFER DEBIT TO 734000 000631438 SHRS LOAN 2			1,400.00	33,055.16 DR
12/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,105.16 DR
13/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,155.16 DR
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,205.16 DR
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,255.16 DR
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,305.16 DR
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,355.16 DR
18/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,405.16 DR
19/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,455.16 DR
20/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,505.16 DR

Kreeda Superannuation Fund
General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,555.16 DR
24/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,605.16 DR
24/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,655.16 DR
24/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,705.16 DR
26/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,755.16 DR
26/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,805.16 DR
27/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,855.16 DR
28/04/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,905.16 DR
01/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		33,955.16 DR
01/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,005.16 DR
01/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,055.16 DR
02/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,105.16 DR
03/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,155.16 DR
04/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,205.16 DR
05/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,255.16 DR
08/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,305.16 DR
08/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,355.16 DR
08/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,405.16 DR
09/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,455.16 DR
10/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,505.16 DR
11/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,555.16 DR
12/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,605.16 DR
15/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,655.16 DR
15/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,705.16 DR
15/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,755.16 DR
16/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,805.16 DR
17/05/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount		50.00		34,855.16 DR
18/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,905.16 DR
19/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,955.16 DR
22/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,005.16 DR
22/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,055.16 DR
22/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,105.16 DR
23/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,155.16 DR
24/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,205.16 DR
25/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,255.16 DR

Kreeda Superannuation Fund
General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,305.16 DR
29/05/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount		50.00		35,355.16 DR
29/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,405.16 DR
29/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,455.16 DR
30/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,505.16 DR
31/05/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,555.16 DR
01/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,605.16 DR
02/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,655.16 DR
05/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,705.16 DR
05/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,755.16 DR
05/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,805.16 DR
06/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,855.16 DR
07/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,905.16 DR
08/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		35,955.16 DR
09/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,005.16 DR
12/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,055.16 DR
12/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,105.16 DR
12/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,155.16 DR
13/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,205.16 DR
14/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,255.16 DR
15/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,305.16 DR
16/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,355.16 DR
19/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,405.16 DR
19/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,455.16 DR
19/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,505.16 DR
20/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,555.16 DR
21/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,605.16 DR
22/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,655.16 DR
23/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,705.16 DR
26/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,755.16 DR
26/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		36,805.16 DR
26/06/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount		50.00		36,855.16 DR
27/06/2017	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 98442650			1,324.00	35,531.16 DR
27/06/2017	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 38105651			742.00	34,789.16 DR

Kreeda Superannuation Fund

General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,839.16 DR
28/06/2017	DIRECT CREDIT KREEDA DATAPTY Loan Amount		50.00		34,889.16 DR
29/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,939.16 DR
30/06/2017	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00		34,989.16 DR
			4,302.00	31,906.00	34,989.16 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2016	Opening Balance				180.00 DR
30/06/2017	Credit allowed for stale refund cheque			180.00	0.00 DR
				180.00	0.00 DR
Loans to Associated Entities (In house loans) (74200)					
<u>Biddappa Subbiah Loan (KREE0001_BIDDAPPASUB)</u>					
01/07/2016	Opening Balance				15,598.99 DR
30/06/2017	B Subbiah - Interest 2017		1,633.42		17,232.41 DR
		0.00	1,633.42		17,232.41 DR
<u>Chelvam Sabapathy Loan (KREE0001_CHELVAMSAB)</u>					
07/04/2017	INTERNET EXTERNAL TRANSFER TO 034272 000274406 REF NO 47742530 KD Data		5,000.00		5,000.00 DR
08/04/2017	TRANSFER DEBIT TO 034272 000274406 KD DATA 2		3,000.00		8,000.00 DR
		0.00	8,000.00		8,000.00 DR
<u>Kiran Dadi Loan (KREE0001_KIRANDADILO)</u>					
01/07/2016	Opening Balance				18,731.15 DR
30/06/2017	Interest - K Dadi		1,961.40		20,692.55 DR
		0.00	1,961.40		20,692.55 DR
<u>Murali Sakavarapu (KREE0001_MURALISAKAV)</u>					
01/11/2016	INTERNET EXTERNAL TRANSFER TO 013423 201628611 REF NO 25425581 Murali KS - PL575		5,000.00		5,000.00 DR
02/11/2016	INTERNET EXTERNAL TRANSFER TO 013423 201628611 REF NO 9071682 Murali K S LN 575		5,000.00		10,000.00 DR
30/06/2017	Interest - Sakavarapu		686.44		10,686.44 DR
		0.00	10,686.44		10,686.44 DR
<u>Nitin Kashyap Loan (KREE0001_NITINKASH)</u>					
01/07/2016	Opening Balance				9,422.18 DR
30/06/2017	Interest - N Kashyap		986.62		10,408.80 DR
		0.00	986.62		10,408.80 DR
<u>Tirumala Polamarasetty Loan (KREE0001_POLAMARANAS)</u>					
01/07/2016	Opening Balance				15,746.80 DR
30/06/2017	Interest - P Setty		1,648.90		17,395.70 DR
		0.00	1,648.90		17,395.70 DR
<u>Shreyas Megatavally Loan (KREE0001_SHREYAS)</u>					
01/07/2016	Opening Balance				44.16 DR
20/09/2016	INTERNET EXTERNAL TRANSFER TO 064000 011599242 REF NO 41209491 P-Loan SM547		2,500.00		2,544.16 DR

Kreeda Superannuation Fund

General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2017	INTERNET EXTERNAL TRANSFER TO 734000 000631438 REF NO 25470680 SHRS LOAN		5,000.00		7,544.16 DR
12/04/2017	TRANSFER DEBIT TO 734000 000631438 SHRS LOAN 2		1,400.00		8,944.16 DR
30/06/2017	Interest - Shreyas		382.28		9,326.44 DR
		0.00	9,282.28		9,326.44 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2016	Opening Balance				1,247.30 CR
30/06/2017	2016 Income Tax Payable		1,247.30		0.00 DR
30/06/2017	2017 PAYG Instalments		2,969.00		2,969.00 DR
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017			1,439.10	1,529.90 DR
			4,216.30	1,439.10	1,529.90 DR

PAYG Instalment Payable (86000)

PAYG Instalment Payable (86000)

01/07/2016	Opening Balance				597.00 CR
10/10/2016	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 48743442		1,500.00		903.00 DR
27/06/2017	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 38105651		742.00		1,645.00 DR
27/06/2017	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 98442650		1,324.00		2,969.00 DR
30/06/2017	2017 PAYG Instalments			2,969.00	0.00 DR
			3,566.00	2,969.00	0.00 DR

Creditors - ATO (88010)

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01/07/2016	Opening Balance				1,956.30 CR
30/06/2017	Credit allowed for stale refund cheque		180.00		1,776.30 CR
30/06/2017	2016 Income Tax Payable			1,506.30	3,282.60 CR
			180.00	1,506.30	3,282.60 CR

Total Debits: 79,048.70

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