

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions (24200)</b>								
<u>(Contributions) Prakash, Deepak - Accumulation (PRADEE00001A)</u>								
07/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATAPTY Loan Amount		(100.00)	(100.00)
10/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(150.00)
10/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(200.00)
10/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(250.00)
11/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(300.00)
12/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(350.00)
13/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(400.00)
18/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(450.00)
18/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(500.00)
18/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(550.00)
18/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(600.00)
18/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(650.00)
19/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(700.00)
20/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(750.00)
21/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(800.00)
24/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(850.00)
24/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(900.00)
24/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(950.00)
26/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,000.00)

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,050.00)
27/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,100.00)
28/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,150.00)
01/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,200.00)
01/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,250.00)
01/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,300.00)
02/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,350.00)
03/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,400.00)
04/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,450.00)
05/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,500.00)
08/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,550.00)
08/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,600.00)
08/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,650.00)
09/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,700.00)
10/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,750.00)
11/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,800.00)
12/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,850.00)
15/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,900.00)
15/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(1,950.00)
15/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,000.00)
16/05/2017	louiseb@taxonline.	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan		(50.00)	(2,050.00)

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com.au				Amount			
17/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATAPTY Loan Amount		(50.00)	(2,100.00)
18/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,150.00)
19/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,200.00)
22/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,250.00)
22/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,300.00)
22/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,350.00)
23/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,400.00)
24/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,450.00)
25/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,500.00)
26/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,550.00)
29/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,600.00)
29/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,650.00)
29/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATAPTY Loan Amount		(50.00)	(2,700.00)
30/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,750.00)
31/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,800.00)
01/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,850.00)
02/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,900.00)
05/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(2,950.00)
05/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,000.00)
05/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,050.00)

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,100.00)
07/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,150.00)
08/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,200.00)
09/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,250.00)
12/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,300.00)
12/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,350.00)
12/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,400.00)
13/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,450.00)
14/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,500.00)
15/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,550.00)
16/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,600.00)
19/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,650.00)
19/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,700.00)
19/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,750.00)
20/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,800.00)
21/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,850.00)
22/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,900.00)
23/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(3,950.00)
26/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(4,000.00)
26/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(4,050.00)
26/06/2017	louiseb@taxonline.	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATAPTY Loan		(50.00)	(4,100.00)

# Kreeda Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com.au				Amount			
27/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(4,150.00)
28/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATAPTY Loan Amount		(50.00)	(4,200.00)
29/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(4,250.00)
30/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		(50.00)	(4,300.00)
30/06/2017	louiseb@taxonline.com.au	22/09/2021		General Journal	Audit Fees (2015) Paid Privately		(308.00)	(4,608.00)
							(4,608.00)	(4,608.00)
<b>Interest Received (25000)</b>								
<u>Biddappa Subbiah Loan (KREE0001_BIDDAPPASUB)</u>								
30/06/2017	louiseb@taxonline.com.au	07/10/2021	louiseb@taxonline.com.au	General Journal	B Subbiah - Interest 2017		(1,633.42)	(1,633.42)
							(1,633.42)	(1,633.42)
<u>Kiran Dadi Loan (KREE0001_KIRANDADILO)</u>								
30/06/2017	louiseb@taxonline.com.au	22/09/2021		General Journal	Interest - K Dadi		(1,961.40)	(1,961.40)
							(1,961.40)	(1,961.40)
<u>Murali Sakavarapu (KREE0001_MURALISAKAV)</u>								
30/06/2017	louiseb@taxonline.com.au	22/09/2021		General Journal	Interest - Sakavarapu		(686.44)	(686.44)
							(686.44)	(686.44)
<u>Nitin Kashyap Loan (KREE0001_NITINKASH)</u>								
30/06/2017	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	General Journal	Interest - N Kashyap		(986.62)	(986.62)
							(986.62)	(986.62)
<u>Tirumala Polamarasetty Loan (KREE0001_POLAMARANAS)</u>								
30/06/2017	louiseb@taxonline.com.au	22/09/2021		General Journal	Interest - P Setty		(1,648.90)	(1,648.90)
							(1,648.90)	(1,648.90)
<u>Shreyas Megatavally Loan (KREE0001_SHREYAS)</u>								

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2017	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	General Journal	Interest - Shreyas		(382.28)	(382.28)
							(382.28)	(382.28)
<b>Other Investment Income (26500)</b>								
<u>Cash at Bank (MET451055070)</u>								
26/10/2016	louiseb@taxonline.com.au	07/10/2021	louiseb@taxonline.com.au	Bank Statement	DIRECT CREDIT BENDIGO BANK SUPER AUDIT ASSIST		(2.00)	(2.00)
							(2.00)	(2.00)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
12/01/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	INTERNET EXTERNAL TRANSFER TO 014209 483261968 REF NO 7682450 Kreeda Super		1,440.00	1,440.00
							1,440.00	1,440.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2017	louiseb@taxonline.com.au	07/10/2021	louiseb@taxonline.com.au	General Journal	2016 Income Tax Payable		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2017	louiseb@taxonline.com.au	22/09/2021		General Journal	Audit Fees (2015) Paid Privately		308.00	308.00
							308.00	308.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2017	Louise Barlow	07/10/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2017		1,439.10	1,439.10
							1,439.10	1,439.10
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								

**Kreeda Superannuation Fund****General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		85.00	85.00
10/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	127.50
10/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	170.00
10/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	212.50
11/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	255.00
12/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	297.50
13/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	340.00
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	382.50
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	425.00
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	467.50
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	510.00
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	552.50
19/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	595.00
20/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	637.50
21/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	680.00
24/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	722.50
24/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	765.00
24/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	807.50
26/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	850.00
26/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	892.50
27/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	935.00
28/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	977.50
01/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,020.00
01/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,062.50
01/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,105.00
02/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,147.50
03/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,190.00
04/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,232.50
05/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,275.00

**Kreeda Superannuation Fund****General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

<b>Transaction Date</b>	<b>Transaction Source</b>	<b>Processed Date</b>	<b>Last Modified By</b>	<b>Transaction Type</b>	<b>Description</b>	<b>Units</b>	<b>Amount \$</b>	<b>Balance \$</b>
08/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,317.50
08/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,360.00
08/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,402.50
09/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,445.00
10/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,487.50
11/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,530.00
12/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,572.50
15/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,615.00
15/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,657.50
15/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,700.00
16/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,742.50
17/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,785.00
18/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,827.50
19/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,870.00
22/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,912.50
22/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,955.00
22/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	1,997.50
23/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,040.00
24/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,082.50
25/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,125.00
26/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,167.50
29/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,210.00
29/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,252.50
29/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,295.00
30/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,337.50
31/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,380.00
01/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,422.50
02/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,465.00
05/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,507.50



**Kreeda Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,550.00
05/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,592.50
06/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,635.00
07/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,677.50
08/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,720.00
09/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,762.50
12/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,805.00
12/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,847.50
12/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,890.00
13/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,932.50
14/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	2,975.00
15/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,017.50
16/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,060.00
19/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,102.50
19/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,145.00
19/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,187.50
20/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,230.00
21/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,272.50
22/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,315.00
23/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,357.50
26/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,400.00
26/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,442.50
26/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,485.00
27/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,527.50
28/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,570.00
29/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,612.50
30/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		42.50	3,655.00
30/06/2017	SYSTEM	22/09/2021		System Journal	System Member Journals		308.00	3,963.00
30/06/2017	Louise Barlow	07/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		4,819.18	8,782.18

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2017	Louise Barlow	07/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		474.88	9,257.06
30/06/2017	Louise Barlow	07/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		(722.87)	8,534.19
30/06/2017	Louise Barlow	07/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		(71.23)	8,462.96
							8,462.96	8,462.96
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Naidu, Krishnaveni - Accumulation (NAIKRI00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(8,199.05)
01/07/2016	95747	27/09/2021		System Journal	Close Period Journal		(2,468.42)	(10,667.47)
							(2,468.42)	(10,667.47)
<u>(Opening Balance) Prakash, Deepak - Accumulation (PRADEE00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(94,325.01)
01/07/2016	95747	27/09/2021		System Journal	Close Period Journal		(13,523.36)	(107,848.37)
							(13,523.36)	(107,848.37)
<b>Contributions (52420)</b>								
<u>(Contributions) Naidu, Krishnaveni - Accumulation (NAIKRI00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(2,099.50)
01/07/2016	95747	27/09/2021		System Journal	Close Period Journal		2,099.50	0.00
							2,099.50	0.00
<u>(Contributions) Prakash, Deepak - Accumulation (PRADEE00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(10,918.64)
01/07/2016	95747	27/09/2021		System Journal	Close Period Journal		10,918.64	0.00
07/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(100.00)	(100.00)
10/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(150.00)
10/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(200.00)
10/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(250.00)
11/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(300.00)
12/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(350.00)

**Kreeda Superannuation Fund****General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(400.00)
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(450.00)
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(500.00)
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(550.00)
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(600.00)
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(650.00)
19/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(700.00)
20/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(750.00)
21/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(800.00)
24/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(850.00)
24/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(900.00)
24/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(950.00)
26/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,000.00)
26/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,050.00)
27/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,100.00)
28/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,150.00)
01/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,200.00)
01/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,250.00)
01/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,300.00)
02/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,350.00)
03/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,400.00)
04/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,450.00)
05/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,500.00)
08/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,550.00)
08/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,600.00)
08/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,650.00)
09/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,700.00)
10/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,750.00)
11/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,800.00)

**Kreeda Superannuation Fund****General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,850.00)
15/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,900.00)
15/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(1,950.00)
15/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,000.00)
16/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,050.00)
17/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,100.00)
18/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,150.00)
19/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,200.00)
22/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,250.00)
22/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,300.00)
22/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,350.00)
23/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,400.00)
24/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,450.00)
25/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,500.00)
26/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,550.00)
29/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,600.00)
29/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,650.00)
29/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,700.00)
30/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,750.00)
31/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,800.00)
01/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,850.00)
02/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,900.00)
05/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(2,950.00)
05/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,000.00)
05/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,050.00)
06/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,100.00)
07/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,150.00)
08/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,200.00)
09/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,250.00)

**Kreeda Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,300.00)
12/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,350.00)
12/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,400.00)
13/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,450.00)
14/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,500.00)
15/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,550.00)
16/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,600.00)
19/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,650.00)
19/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,700.00)
19/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,750.00)
20/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,800.00)
21/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,850.00)
22/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,900.00)
23/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(3,950.00)
26/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(4,000.00)
26/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(4,050.00)
26/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(4,100.00)
27/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(4,150.00)
28/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(4,200.00)
29/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(4,250.00)
30/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		(50.00)	(4,300.00)
30/06/2017	SYSTEM	22/09/2021		System Journal	System Member Journals		(308.00)	(4,608.00)
							6,310.64	(4,608.00)

**Share of Profit/(Loss) (53100)**

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

01/07/2016	Opening Balance				Opening Balance			(434.00)
01/07/2016	95747	27/09/2021		System Journal	Close Period Journal		434.00	0.00
30/06/2017	Louise Barlow	07/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		(474.88)	(474.88)

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(40.88)	(474.88)
<u>(Share of Profit/(Loss)) Prakash, Deepak - Accumulation (PRADEE00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(4,990.94)
01/07/2016	95747	27/09/2021		System Journal	Close Period Journal		4,990.94	0.00
30/06/2017	Louise Barlow	07/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		(4,819.18)	(4,819.18)
							171.76	(4,819.18)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Naidu, Krishnaveni - Accumulation (NAIKRI00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			65.08
01/07/2016	95747	27/09/2021		System Journal	Close Period Journal		(65.08)	0.00
30/06/2017	Louise Barlow	07/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		71.23	71.23
							6.15	71.23
<u>(Income Tax) Prakash, Deepak - Accumulation (PRADEE00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			748.42
01/07/2016	95747	27/09/2021		System Journal	Close Period Journal		(748.42)	0.00
30/06/2017	Louise Barlow	07/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		722.87	722.87
							(25.55)	722.87
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Prakash, Deepak - Accumulation (PRADEE00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			1,637.80
01/07/2016	95747	27/09/2021		System Journal	Close Period Journal		(1,637.80)	0.00
07/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		15.00	15.00
10/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	22.50
10/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	30.00
10/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	37.50
11/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	45.00
12/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	52.50

**Kreeda Superannuation Fund****General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

<b>Transaction Date</b>	<b>Transaction Source</b>	<b>Processed Date</b>	<b>Last Modified By</b>	<b>Transaction Type</b>	<b>Description</b>	<b>Units</b>	<b>Amount \$</b>	<b>Balance \$</b>
13/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	60.00
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	67.50
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	75.00
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	82.50
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	90.00
18/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	97.50
19/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	105.00
20/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	112.50
21/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	120.00
24/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	127.50
24/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	135.00
24/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	142.50
26/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	150.00
26/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	157.50
27/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	165.00
28/04/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	172.50
01/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	180.00
01/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	187.50
01/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	195.00
02/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	202.50
03/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	210.00
04/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	217.50
05/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	225.00
08/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	232.50
08/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	240.00
08/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	247.50
09/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	255.00
10/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	262.50
11/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	270.00

**Kreeda Superannuation Fund****General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	277.50
15/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	285.00
15/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	292.50
15/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	300.00
16/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	307.50
17/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	315.00
18/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	322.50
19/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	330.00
22/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	337.50
22/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	345.00
22/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	352.50
23/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	360.00
24/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	367.50
25/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	375.00
26/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	382.50
29/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	390.00
29/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	397.50
29/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	405.00
30/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	412.50
31/05/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	420.00
01/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	427.50
02/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	435.00
05/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	442.50
05/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	450.00
05/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	457.50
06/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	465.00
07/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	472.50
08/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	480.00
09/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	487.50



**Kreeda Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	495.00
12/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	502.50
12/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	510.00
13/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	517.50
14/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	525.00
15/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	532.50
16/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	540.00
19/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	547.50
19/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	555.00
19/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	562.50
20/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	570.00
21/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	577.50
22/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	585.00
23/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	592.50
26/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	600.00
26/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	607.50
26/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	615.00
27/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	622.50
28/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	630.00
29/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	637.50
30/06/2017	SYSTEM	30/08/2021		System Journal	System Member Journals		7.50	645.00
							(992.80)	645.00
<b>Bank Accounts (60400)</b>								
<u>Cash at Bank (MET451055070)</u>								
01/07/2016	Opening Balance				Opening Balance			62,593.16
20/09/2016	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	Bank Statement	INTERNET EXTERNAL TRANSFER TO 064000 011599242 REF NO 41209491 P-Loan SM547		(2,500.00)	60,093.16
10/10/2016	louiseb@taxonline.com.au	30/08/2021	louiseb@taxonline.com.au	Bank Statement	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 48743442		(1,500.00)	58,593.16

**Kreeda Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/10/2016	louiseb@taxonline.com.au	07/10/2021	louiseb@taxonline.com.au	Bank Statement	DIRECT CREDIT BENDIGO BANK SUPER AUDIT ASSIST		2.00	58,595.16
01/11/2016	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	Bank Statement	INTERNET EXTERNAL TRANSFER TO 013423 201628611 REF NO 25425581 Murali KS - PL575		(5,000.00)	53,595.16
02/11/2016	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	Bank Statement	INTERNET EXTERNAL TRANSFER TO 013423 201628611 REF NO 9071682 Murali K S LN 575		(5,000.00)	48,595.16
12/01/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	INTERNET EXTERNAL TRANSFER TO 014209 483261968 REF NO 7682450 Kreeda Super		(1,440.00)	47,155.16
07/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	INTERNET EXTERNAL TRANSFER TO 034272 000274406 REF NO 47742530 KD Data		(5,000.00)	42,155.16
07/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATAPTY Loan Amount		100.00	42,255.16
08/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	TRANSFER DEBIT TO 034272 000274406 KD DATA 2		(3,000.00)	39,255.16
10/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	39,305.16
10/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	39,355.16
10/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	39,405.16
11/04/2017	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	Bank Statement	INTERNET EXTERNAL TRANSFER TO 734000 000631438 REF NO 25470680 SHRS LOAN		(5,000.00)	34,405.16
11/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,455.16
12/04/2017	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	Bank Statement	TRANSFER DEBIT TO 734000 000631438 SHRS LOAN 2		(1,400.00)	33,055.16
12/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,105.16
13/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,155.16
18/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,205.16
18/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,255.16
18/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,305.16
18/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,355.16
18/04/2017	louiseb@taxonline.com	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,405.16

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com.au				Amount			
19/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,455.16
20/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,505.16
21/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,555.16
24/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,605.16
24/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,655.16
24/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,705.16
26/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,755.16
26/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,805.16
27/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,855.16
28/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,905.16
01/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	33,955.16
01/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,005.16
01/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,055.16
02/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,105.16
03/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,155.16
04/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,205.16
05/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,255.16
08/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,305.16
08/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,355.16
08/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,405.16

**Kreeda Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,455.16
10/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,505.16
11/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,555.16
12/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,605.16
15/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,655.16
15/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,705.16
15/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,755.16
16/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,805.16
17/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATAPTY Loan Amount		50.00	34,855.16
18/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,905.16
19/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,955.16
22/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,005.16
22/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,055.16
22/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,105.16
23/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,155.16
24/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,205.16
25/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,255.16
26/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,305.16
29/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATAPTY Loan Amount		50.00	35,355.16
29/05/2017	louiseb@taxonline.com .au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,405.16
29/05/2017	louiseb@taxonline.	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan		50.00	35,455.16

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com.au				Amount			
30/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,505.16
31/05/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,555.16
01/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,605.16
02/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,655.16
05/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,705.16
05/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,755.16
05/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,805.16
06/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,855.16
07/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,905.16
08/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	35,955.16
09/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,005.16
12/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,055.16
12/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,105.16
12/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,155.16
13/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,205.16
14/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,255.16
15/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,305.16
16/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,355.16
19/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,405.16
19/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,455.16

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,505.16
20/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,555.16
21/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,605.16
22/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,655.16
23/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,705.16
26/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,755.16
26/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	36,805.16
26/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATAPTY Loan Amount		50.00	36,855.16
27/06/2017	louiseb@taxonline.com.au	07/10/2021	louiseb@taxonline.com.au	Bank Statement	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 98442650		(1,324.00)	35,531.16
27/06/2017	louiseb@taxonline.com.au	30/08/2021	louiseb@taxonline.com.au	Bank Statement	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 38105651		(742.00)	34,789.16
27/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,839.16
28/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATAPTY Loan Amount		50.00	34,889.16
29/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,939.16
30/06/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	DIRECT CREDIT KREEDA DATA PTY Loan Amount		50.00	34,989.16
							(27,604.00)	34,989.16
<b>Sundry Debtors (68000)</b>								
<u>Sundry Debtors (68000)</u>								
01/07/2016	Opening Balance				Opening Balance			180.00
30/06/2017	louiseb@taxonline.com.au	07/10/2021		General Journal	Credit allowed for stale refund cheque		(180.00)	0.00
							(180.00)	0.00

**Loans to Associated Entities (In house loans) (74200)**

# Kreeda Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Biddappa Subbiah Loan (KREE0001_BIDDAPPASUB)</u>								
01/07/2016	Opening Balance				Opening Balance			15,598.99
30/06/2017	louiseb@taxonline.com.au	07/10/2021	louiseb@taxonline.com.au	General Journal	B Subbiah - Interest 2017		1,633.42	17,232.41
						0.00	1,633.42	17,232.41
<u>Chelvam Sabapathy Loan (KREE0001_CHELVAMSAB)</u>								
07/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	INTERNET EXTERNAL TRANSFER TO 034272 000274406 REF NO 47742530 KD Data		5,000.00	5,000.00
08/04/2017	louiseb@taxonline.com.au	29/08/2021		Bank Statement	TRANSFER DEBIT TO 034272 000274406 KD DATA 2		3,000.00	8,000.00
						0.00	8,000.00	8,000.00
<u>Kiran Dadi Loan (KREE0001_KIRANDADILO)</u>								
01/07/2016	Opening Balance				Opening Balance			18,731.15
30/06/2017	louiseb@taxonline.com.au	22/09/2021		General Journal	Interest - K Dadi		1,961.40	20,692.55
						0.00	1,961.40	20,692.55
<u>Murali Sakavarapu (KREE0001_MURALISAKAV)</u>								
01/11/2016	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	Bank Statement	INTERNET EXTERNAL TRANSFER TO 013423 201628611 REF NO 25425581 Murali KS - PL575		5,000.00	5,000.00
02/11/2016	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	Bank Statement	INTERNET EXTERNAL TRANSFER TO 013423 201628611 REF NO 9071682 Murali K S LN 575		5,000.00	10,000.00
30/06/2017	louiseb@taxonline.com.au	22/09/2021		General Journal	Interest - Sakavarapu		686.44	10,686.44
						0.00	10,686.44	10,686.44
<u>Nitin Kashyap Loan (KREE0001_NITINKASH)</u>								
01/07/2016	Opening Balance				Opening Balance			9,422.18
30/06/2017	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	General Journal	Interest - N Kashyap		986.62	10,408.80
						0.00	986.62	10,408.80
<u>Tirumala Polamarasetty Loan (KREE0001_POLAMARANAS)</u>								
01/07/2016	Opening Balance				Opening Balance			15,746.80

**Kreeda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2017	louiseb@taxonline.com.au	22/09/2021		General Journal	Interest - P Setty		1,648.90	17,395.70
						0.00	1,648.90	17,395.70
<u>Shreyas Megatavally Loan (KREE0001 SHREYAS)</u>								
01/07/2016	Opening Balance				Opening Balance			44.16
20/09/2016	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	Bank Statement	INTERNET EXTERNAL TRANSFER TO 064000 011599242 REF NO 41209491 P-Loan SM547		2,500.00	2,544.16
11/04/2017	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	Bank Statement	INTERNET EXTERNAL TRANSFER TO 734000 000631438 REF NO 25470680 SHRS LOAN		5,000.00	7,544.16
12/04/2017	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	Bank Statement	TRANSFER DEBIT TO 734000 000631438 SHRS LOAN 2		1,400.00	8,944.16
30/06/2017	louiseb@taxonline.com.au	22/09/2021	louiseb@taxonline.com.au	General Journal	Interest - Shreyas		382.28	9,326.44
						0.00	9,282.28	9,326.44
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2016	Opening Balance				Opening Balance			(1,247.30)
30/06/2017	louiseb@taxonline.com.au	07/10/2021	louiseb@taxonline.com.au	General Journal	2016 Income Tax Payable		1,247.30	0.00
30/06/2017	louiseb@taxonline.com.au	07/10/2021		General Journal	2017 PAYG Instalments		2,969.00	2,969.00
30/06/2017	Louise Barlow	07/10/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2017		(1,439.10)	1,529.90
							2,777.20	1,529.90
<b>PAYG Instalment Payable (86000)</b>								
<u>PAYG Instalment Payable (86000)</u>								
01/07/2016	Opening Balance				Opening Balance			(597.00)
10/10/2016	louiseb@taxonline.com.au	30/08/2021	louiseb@taxonline.com.au	Bank Statement	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 48743442		1,500.00	903.00
27/06/2017	louiseb@taxonline.com.au	30/08/2021	louiseb@taxonline.com.au	Bank Statement	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 38105651		742.00	1,645.00
27/06/2017	louiseb@taxonline.com.au	07/10/2021	louiseb@taxonline.com.au	Bank Statement	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE		1,324.00	2,969.00



**Kreeda Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2017	louiseb@taxonline.com.au	07/10/2021		General Journal	NUMBER 98442650 2017 PAYG Instalments		(2,969.00)	0.00
							597.00	0.00
<b>Creditors - ATO (88010)</b>								
<u>Creditors - ATO (88010)</u>								
01/07/2016	Opening Balance				Opening Balance			(1,956.30)
30/06/2017	louiseb@taxonline.com.au	07/10/2021		General Journal	Credit allowed for stale refund cheque		180.00	(1,776.30)
30/06/2017	louiseb@taxonline.com.au	07/10/2021	louiseb@taxonline.com.au	General Journal	2016 Income Tax Payable		(1,506.30)	(3,282.60)
							(1,326.30)	(3,282.60)