

Kreeda Superannuation Fund

Transaction List Report

For The Period 01 July 2016 - 30 June 2017

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2016		Close Period Journal	(Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	10,918.64	0.00
			(Share of / 53100/PRADE Profit/(Loss)) E00001A Prakash, Deepak - Accumulation (Accumulation)	0.00	4,990.94	0.00
			(Income Tax) / 53330/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	0.00	748.42
			(Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation)	0.00	0.00	1,637.80
			(Opening / 50010/PRADE Balance) E00001A Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	13,523.36
01/07/2016		Close Period Journal	(Contributions) / 52420/NAIKR10 Naidu, 0001A Krishnaveni - Accumulation (Accumulation)	0.00	2,099.50	0.00
			(Share of / 53100/NAIKR10 Profit/(Loss)) 0001A Naidu, Krishnaveni - Accumulation (Accumulation)	0.00	434.00	0.00
			(Income Tax) / 53330/NAIKR10 Naidu, 0001A Krishnaveni - Accumulation (Accumulation)	0.00	0.00	65.08
			(Opening / 50010/NAIKR10 Balance) Naidu, 0001A Krishnaveni - Accumulation (Accumulation)	0.00	0.00	2,468.42
20/09/2016		INTERNET EXTERNAL TRANSFER TO 064000 011599242 REF NO 41209491 P-Loan SM547	Cash at Bank / 60400/MET451 055070 Shreyas / 74200/KREE00 Megatavally 01_SHREYAS Loan	0.00	0.00	2,500.00
				0.00	2,500.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
10/10/2016		BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 48743442	Cash at Bank / 60400/MET451 055070 PAYG Instalment / 86000 Payable	0.00 0.00	0.00 1,500.00	1,500.00 0.00
26/10/2016		DIRECT CREDIT BENDIGO BANK SUPER AUDIT ASSIST	Cash at Bank / 60400/MET451 055070 Cash at Bank / 26500/MET451 055070	0.00 0.00	2.00 0.00	0.00 2.00
01/11/2016		INTERNET EXTERNAL TRANSFER TO 013423 201628611 REF NO 25425581 Murali KS - PL575	Cash at Bank / 60400/MET451 055070 Murali / 74200/KREE00 Sakavarapu 01_MURALISA KAV	0.00 0.00	0.00 5,000.00	5,000.00 0.00
02/11/2016		INTERNET EXTERNAL TRANSFER TO 013423 201628611 REF NO 9071682 Murali K S LN 575	Cash at Bank / 60400/MET451 055070 Murali / 74200/KREE00 Sakavarapu 01_MURALISA KAV	0.00 0.00	0.00 5,000.00	5,000.00 0.00
12/01/2017	null	INTERNET EXTERNAL TRANSFER TO 014209 483261968 REF NO 7682450 Kreeda Super	Cash at Bank / 60400/MET451 055070 Accountancy / 30100 Fees	0.00 0.00	0.00 1,440.00	1,440.00 0.00
07/04/2017	null	INTERNET EXTERNAL TRANSFER TO 034272 000274406 REF NO 47742530 KD Data	Cash at Bank / 60400/MET451 055070 Chelvam / 74200/KREE00 Sabapathy Loan 01_CHELVAM SAB	0.00 0.00	0.00 5,000.00	5,000.00 0.00
07/04/2017	null	DIRECT CREDIT KREEDA DATAPTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00 0.00	100.00 0.00	0.00 100.00
07/04/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A (Contributions) / 52420/PRADE Prakash, Deepak E00001A	0.00 0.00 0.00	85.00 15.00 0.00	0.00 0.00 100.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
08/04/2017	null	TRANSFER DEBIT TO 034272	Cash at Bank / 60400/MET451 055070	0.00	0.00	3,000.00
		000274406 KD DATA 2	Chelvam / 74200/KREE00 Sabapathy Loan 01_CHELVAM SAB	0.00	3,000.00	0.00
10/04/2017	null	DIRECT CREDIT KREEDA DATA	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
		PTY Loan Amount	(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
10/04/2017	null	DIRECT CREDIT KREEDA DATA	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
		PTY Loan Amount	(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
10/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
10/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
10/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
10/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
11/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
11/04/2017		INTERNET EXTERNAL TRANSFER TO 734000 000631438 REF NO 25470680 SHRS LOAN	Cash at Bank / 60400/MET451 055070 Shreyas / 74200/KREE00 Megatavally 01_SHREYAS Loan	0.00	0.00	5,000.00
				0.00	5,000.00	0.00
11/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
12/04/2017		TRANSFER DEBIT TO 734000 000631438 SHRS LOAN 2	Cash at Bank / 60400/MET451 055070 Shreyas / 74200/KREE00 Megatavally 01_SHREYAS Loan	0.00	0.00	1,400.00
				0.00	1,400.00	0.00
12/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
12/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
13/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
13/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
18/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
18/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
18/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
18/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
18/04/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
18/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	0.00	50.00
18/04/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
18/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	0.00	50.00
18/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	0.00	50.00
18/04/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
19/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
19/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
20/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
20/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
21/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
21/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
24/04/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
24/04/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
24/04/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
24/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	0.00	50.00
24/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	0.00	50.00
24/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
26/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
26/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
26/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions) / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
26/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions) / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
27/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
27/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions) / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
28/04/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
28/04/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
01/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
				0.00	0.00	50.00
01/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
01/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
				0.00	7.50	0.00
				0.00	0.00	50.00
01/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, E00001A Deepak -	0.00	42.50	0.00
				0.00	7.50	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	E00001A	0.00	50.00
01/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070		50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	E00001A	0.00	50.00
01/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070		50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	E00001A	0.00	50.00
02/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070		50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	E00001A	0.00	50.00
02/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account		42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	E00001A	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	E00001A	0.00	50.00
03/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070		50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	E00001A	0.00	50.00
03/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account		42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	E00001A	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation	E00001A	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
04/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
04/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
05/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
05/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
08/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
08/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
08/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	42.50	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
08/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
08/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
08/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	0.00	50.00
09/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
09/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
10/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
10/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
11/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
11/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
12/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
12/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
15/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
15/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
15/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
15/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
15/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
15/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
16/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
16/05/2017	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
17/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
17/05/2017	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
18/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
18/05/2017	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
19/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
19/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
22/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
22/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
22/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
22/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
22/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation)	/ 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation)	/ 52420/PRADE E00001A	0.00	0.00	50.00
22/05/2017	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation)	/ 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation)	/ 52420/PRADE E00001A	0.00	0.00	50.00
23/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank	/ 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation)	/ 24200/PRADE E00001A	0.00	0.00	50.00
23/05/2017	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation)	/ 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation)	/ 52420/PRADE E00001A	0.00	0.00	50.00
24/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank	/ 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation)	/ 24200/PRADE E00001A	0.00	0.00	50.00
24/05/2017	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation)	/ 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation)	/ 52420/PRADE E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
25/05/2017	null	System Member Journals	Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
25/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	50.00	0.00
				0.00	0.00	50.00
26/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	50.00	0.00
				0.00	0.00	50.00
26/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	42.50	0.00
				0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
29/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	42.50	0.00
				0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
29/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions) / 53800/PRADE E00001A	0.00	42.50	0.00
				0.00	7.50	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	0.00	50.00
29/05/2017	null	DIRECT CREDIT KREEDA DATAPTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	0.00	50.00
29/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	0.00	50.00
29/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	0.00	50.00
29/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	0.00	50.00
30/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	0.00	50.00
30/05/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak E00001A	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
31/05/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
31/05/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
01/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
01/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
02/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
02/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
05/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
05/06/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
05/06/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
05/06/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
05/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
05/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak	0.00 0.00	50.00 0.00	0.00 50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
06/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
06/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
07/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
07/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
08/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
08/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
09/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
09/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
12/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
12/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
12/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
12/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
12/06/2017	null	System Member Journals	Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
12/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	50.00	0.00
				0.00	0.00	50.00
13/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	50.00	0.00
				0.00	0.00	50.00
13/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
14/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	50.00	0.00
				0.00	0.00	50.00
14/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
15/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
15/06/2017	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
16/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
16/06/2017	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
19/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
19/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
19/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/PRADE Prakash, Deepak E00001A - Accumulation (Accumulation)	0.00	0.00	50.00
19/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
19/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
19/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
20/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	0.00	50.00
20/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Deepak - Accumulation (Accumulation)			
21/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
21/06/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
22/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00	50.00 0.00	0.00 50.00
22/06/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
23/06/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) (Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00 0.00 0.00	42.50 7.50 0.00	0.00 0.00 50.00
23/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) / 24200/PRADE E00001A	0.00 0.00	50.00 0.00	0.00 50.00

Date	Reference	Description	Account	Unit	Debit	Credit
26/06/2017	null	System Member Journals	Deepak - Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
26/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	50.00	0.00
				0.00	0.00	50.00
26/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	50.00	0.00
				0.00	0.00	50.00
26/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070 (Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADE E00001A	0.00	50.00	0.00
				0.00	0.00	50.00
26/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADE E00001A	0.00	0.00	50.00
26/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADE E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Deepak - Accumulation (Accumulation)			
27/06/2017		BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 98442650	Cash at Bank / 60400/MET451 055070	0.00	0.00	1,324.00
			PAYG Instalment/ Payable 86000	0.00	1,324.00	0.00
27/06/2017		BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 522146503937660 REFERENCE NUMBER 38105651	Cash at Bank / 60400/MET451 055070	0.00	0.00	742.00
			PAYG Instalment/ Payable 86000	0.00	742.00	0.00
27/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
27/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
28/06/2017	null	DIRECT CREDIT KREEDA DATAPTY Loan Amount	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
			(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00
28/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation) E00001A	0.00	0.00	50.00

Date	Reference	Description	Account	Unit	Debit	Credit
29/06/2017	null	DIRECT CREDIT KREEDA DATA	Cash at Bank / 60400/MET451 055070	0.00	50.00	0.00
		PTY Loan Amount	(Contributions) / 24200/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
29/06/2017	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	42.50	0.00
			(Contributions / 53800/PRADE Tax) Prakash, Deepak - Accumulation (Accumulation)	0.00	7.50	0.00
			(Contributions) / 52420/PRADE Prakash, Deepak - Accumulation (Accumulation)	0.00	0.00	50.00
30/06/2017	14	Credit allowed for stale refund cheque	Creditors - ATO / 88010	0.00	180.00	0.00
			Sundry Debtors / 68000	0.00	0.00	180.00
30/06/2017	9	B Subbiah - Interest 2017	Biddappa / 25000/KREE00 Subbiah Loan 01_BIDDAPPA SUB	0.00	0.00	1,633.42
			Biddappa / 74200/KREE00 Subbiah Loan 01_BIDDAPPA SUB	0.00	1,633.42	0.00
30/06/2017		Create Entries - Income Tax Expense Allocation - 30/06/2017	(Income Tax) / 53330/NAIKRI0 Naidu, 0001A	0.00	71.23	0.00
			Krishnaveni - Accumulation (Accumulation)			
			Profit/Loss / 49000 Allocation Account	0.00	0.00	71.23
30/06/2017	15	2016 Income Tax Payable	Income Tax / 85000 Payable/Refunda ble	0.00	1,247.30	0.00
			Creditors - ATO / 88010	0.00	0.00	1,506.30
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
30/06/2017	10	Interest - K Dadi	Kiran Dadi Loan / 25000/KREE00 01_KIRANDAD ILO	0.00	0.00	1,961.40
			Kiran Dadi Loan / 74200/KREE00 01_KIRANDAD ILO	0.00	1,961.40	0.00
30/06/2017	16	2017 PAYG Instalments	PAYG Instalment / 86000 Payable	0.00	0.00	2,969.00
			Income Tax / 85000 Payable/Refunda ble	0.00	2,969.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2017	11	Interest - N Kashyap	Nitin Kashyap Loan / 25000/KREE0001_NITINKASH	0.00	0.00	986.62
			Nitin Kashyap Loan / 74200/KREE0001_NITINKASH	0.00	986.62	0.00
30/06/2017	null	DIRECT CREDIT KREEDA DATA PTY Loan Amount	Cash at Bank / 60400/MET451055070	0.00	50.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADEE00001A	0.00	0.00	50.00
30/06/2017		Create Entries - Income Tax Expense - 30/06/2017	Income Tax Expense / 48500	0.00	1,439.10	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	1,439.10
30/06/2017	12	Interest - P Setty	Tirumala Polamarasetty Loan / 25000/KREE0001_POLAMARANAS	0.00	0.00	1,648.90
			Tirumala Polamarasetty Loan / 74200/KREE0001_POLAMARANAS	0.00	1,648.90	0.00
30/06/2017	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	42.50	0.00
			(Contributions Tax) Prakash, Deepak - Accumulation (Accumulation) / 53800/PRADEE00001A	0.00	7.50	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 52420/PRADEE00001A	0.00	0.00	50.00
30/06/2017		Create Entries - Profit/Loss Allocation - 30/06/2017	Profit/Loss Allocation Account / 49000	0.00	4,819.18	0.00
			(Share of Profit/(Loss)) Prakash, Deepak - Accumulation (Accumulation) / 53100/PRADEE00001A	0.00	0.00	4,819.18
30/06/2017	13	Audit Fees (2015) Paid Privately	Auditor's Remuneration / 30700	0.00	308.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation) / 24200/PRADEE00001A	0.00	0.00	308.00
30/06/2017	7	Interest - Shreyas	Shreyas Megatavally Loan / 25000/KREE0001_SHREYAS	0.00	0.00	382.28
			Shreyas Megatavally Loan / 74200/KREE0001_SHREYAS	0.00	382.28	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
30/06/2017		Create Entries - Profit/Loss Allocation - 30/06/2017	Profit/Loss Allocation Account	/ 49000	0.00	474.88	0.00
			(Share of Profit/(Loss)) Naidu, Krishnaveni - Accumulation (Accumulation)	/ 53100/NAIKRI0001A	0.00	0.00	474.88
30/06/2017	13	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	308.00	0.00
			(Contributions) Prakash, Deepak - Accumulation (Accumulation)	/ 52420/PRADE E00001A	0.00	0.00	308.00
30/06/2017	8	Interest - Sakavarapu	Murali Sakavarapu	/ 25000/KREE0001_MURALISA KAV	0.00	0.00	686.44
			Murali Sakavarapu	/ 74200/KREE0001_MURALISA KAV	0.00	686.44	0.00
30/06/2017		Create Entries - Income Tax Expense Allocation - 30/06/2017	(Income Tax) Prakash, Deepak - Accumulation (Accumulation)	/ 53330/PRADE E00001A	0.00	722.87	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	722.87