



## Report (GLTRLR1)

## Trial Balance as of 31/12/2020

## In Functional Currency

Account Number	Description	Debits	Credits
27260-A07	Rates & Taxes - Land-25 Franklin St	43,529.46	
27260-A10	Rates & Taxes - Land-15 Franklin St	45,306.12	
27260-A12	Rates & Taxes - Land-A27 188 Carrington	0.00	
27260-A13	Rates & Taxes - Land-B25 188 Carrington	0.00	
27260-A14	Rates & Taxes - Land-120 Queen Road	0.00	
27260-A15	Rates & Taxes - Land-236 Queen Road	0.00	
27260-A16	Rates & Taxes - Land-534 Queen Road	0.00	
28160-A01	Depreciation - Build Write Off-6 Circuit Drive	24,382.08	
28160-A05	Depreciation - Build Write Off-26a Grote St	0.00	
28160-A06	Depreciation - Build Write Off-31 Franklin St	0.00	
28160-A07	Depreciation - Build Write Off-25 Franklin St	0.00	
28160-A10	Depreciation - Build Write Off-15 Franklin St	0.00	
28160-A12	Depreciation - Build Write Off-A27 188 Carrington	0.00	
28160-A13	Depreciation - Build Write Off-B25 188 Carrington	0.00	
28160-A14	Depreciation - Build Write Off-120 Queen Road	0.00	
28160-A15	Depreciation - Build Write Off-236 Queen Road	0.00	
28160-A16	Depreciation - Build Write Off-534 Queen Road	0.00	
28180-A01	Depreciation - Build Improvements-6 Circuit Drive	0.00	
28180-A05	Depreciation - Build Improvements-26a Grote St	1,389.96	
28180-A06	Depreciation - Build Improvements-31 Franklin St	14,592.12	
28180-A07	Depreciation - Build Improvements-25 Franklin St	125,727.84	
28180-A10	Depreciation - Build Improvements-15 Franklin St	20,172.98	
28180-A12	Depreciation - Build Improvements-A27 188 Carrington	0.00	
28180-A13	Depreciation - Build Improvements-B25 188 Carrington	0.00	
28180-A14	Depreciation - Build Improvements-120 Queen Road	0.00	
28180-A15	Depreciation - Build Improvements-236 Queen Road	0.00	
28180-A16	Depreciation - Build Improvements-534 Queen Road	0.00	
28220-A01	Depreciation - Furniture & Fittings-6 Circuit Drive	0.00	
28220-A05	Depreciation - Furniture & Fittings-26a Grote St	0.00	
28220-A06	Depreciation - Furniture & Fittings-31 Franklin St	0.00	
28220-A07	Depreciation - Furniture & Fittings-25 Franklin St	0.00	
28220-A10	Depreciation - Furniture & Fittings-15 Franklin St	0.00	
28220-A12	Depreciation - Furniture & Fittings-A27 188 Carrington	0.00	
28220-A13	Depreciation - Furniture & Fittings-B25 188 Carrington	0.00	
28220-A14	Depreciation - Furniture & Fittings-120 Queen Road	27.60	
28220-A15	Depreciation - Furniture & Fittings-236 Queen Road	0.00	
28220-A16	Depreciation - Furniture & Fittings-534 Queen Road	0.00	
28260-A01	Depreciation - Office Furniture-6 Circuit Drive	0.00	
28260-A05	Depreciation - Office Furniture-26a Grote St	0.00	
28260-A06	Depreciation - Office Furniture-31 Franklin St	0.00	
28260-A07	Depreciation - Office Furniture-25 Franklin St	0.00	
28260-A10	Depreciation - Office Furniture-15 Franklin St	0.00	
28260-A12	Depreciation - Office Furniture-A27 188 Carrington	0.00	
28260-A13	Depreciation - Office Furniture-B25 188 Carrington	0.00	
28260-A14	Depreciation - Office Furniture-120 Queen Road	0.00	
28260-A15	Depreciation - Office Furniture-236 Queen Road	0.00	
28260-A16	Depreciation - Office Furniture-534 Queen Road	0.00	
28280-A01	Depreciation - Plant & Equip-6 Circuit Drive	0.00	
28280-A05	Depreciation - Plant & Equip-26a Grote St	143.40	
28280-A06	Depreciation - Plant & Equip-31 Franklin St	71.70	
28280-A07	Depreciation - Plant & Equip-25 Franklin St	3,674.00	
28280-A10	Depreciation - Plant & Equip-15 Franklin St	0.00	
28280-A12	Depreciation - Plant & Equip-A27 188 Carrington	0.00	
28280-A13	Depreciation - Plant & Equip-B25 188 Carrington	0.00	
28280-A14	Depreciation - Plant & Equip-120 Queen Road	0.00	
28280-A15	Depreciation - Plant & Equip-236 Queen Road	0.00	
28280-A16	Depreciation - Plant & Equip-534 Queen Road	0.00	
28300-A05	Depreciation: Low Value Pool-26a Grote St	0.00	
28300-A06	Depreciation: Low Value Pool-31 Franklin St	0.00	

## Report (GLTRLR1)

## Trial Balance as of 31/12/2020

## In Functional Currency

Account Number	Description	Debits	Credits
28300-A07	Depreciation: Low Value Pool-25 Franklin St	0.00	
28300-A10	Depreciation: Low Value Pool-15 Franklin St	0.00	
28300-A12	Depreciation: Low Value Pool-A27 188 Carrington	0.00	
28300-A13	Depreciation: Low Value Pool-B25 188 Carrington	0.00	
28300-A14	Depreciation: Low Value Pool-120 Queen Road	0.00	
28300-A15	Depreciation: Low Value Pool-236 Queen Road	0.00	
28300-A16	Depreciation: Low Value Pool-534 Queen Road	0.00	
28300-Z00	Depreciation: Low Value Pool-General	0.00	
29100-A07	Conservia Finance - Interest-25 Franklin Street	8,929.98	
29100-G10	NAB - Facility Fee-ROOTS	0.00	
29120-A07	NAB - Activation Fee-25 Franklin Street	0.00	
29120-G10	NAB - Activation Fee-ROOTS	0.00	
29140-A07	NAB - Application Fee-25 Franklin Street	0.00	
29140-G10	NAB - Application Fee-ROOTS	0.00	
29160-A07	NAB - Bill Drawn Down Fee-25 Franklin Street	0.00	
29160-G10	NAB - Bill Drawn Down Fee-ROOTS	0.00	
29180-A07	NAB - NAB Bill Interest-25 Franklin Street	0.00	
29180-G10	NAB - NAB Bill Interest-ROOTS	0.00	
30100-G10	Extra Ordinary Expenses-ROOTS	0.00	
30120-G10	Capital loss-ROOTS	0.00	
30140-G10	Income Tax-ROOTS	0.00	
50100-G10	National Australia Bank-ROOTS	2,675.62	
50120-G10	Undeposited Funds-ROOTS	0.00	
50140-G10	Undeposited Funds - Credit Cards-ROOTS	0.00	
50160-G10	Electronic Clearing -ROOTS	0.00	
51100-G10	Trade Debtor-ROOTS	0.00	
52180-G10	Petty Cash-ROOTS	0.00	
52280-G10	Prepaid - Land Tax-ROOTS	0.00	
52360-S00	Suspense-Income	0.00	
52360-S01	Suspense-Expense	0.00	
52360-S02	Suspense-Other	0.00	
61160-A01	Land & Buildings-6 Circuit Drive	2,852,048.81	
61160-A05	Land & Buildings-26a Grote St	815,316.00	
61160-A06	Land & Buildings-31 Franklin St	1,512,803.50	
61160-A07	Land & Buildings-25 Franklin St	8,140,110.37	
61160-A08	Land & Buildings-23 Franklin St	475,000.00	
61160-A10	Land & Buildings-15 Franklin St	6,683,885.90	
61160-A12	Land & Buildings-A27 188 Carrington	0.00	
61160-A13	Land & Buildings-B25 188 Carrington	0.00	
61160-A14	Land & Buildings-120 Queen Road	135,678.56	
61160-A15	Land & Buildings-236 Queen Road	296,633.73	
61160-A16	Land & Buildings-534 Queen Road	445,677.95	
61180-A01	Building Improvements-6 Circuit Drive	1,964,520.23	
61180-A05	Building Improvements-26a Grote St	70,577.93	
61180-A06	Building Improvements-31 Franklin St	859,747.51	
61180-A07	Building Improvements-25 Franklin St	5,217,727.86	
61180-A10	Building Improvements-15 Franklin St	1,423,001.40	
61180-A12	Building Improvements-A27 188 Carrington	0.00	
61180-A13	Building Improvements-B25 188 Carrington	0.00	
61180-A14	Building Improvements-120 Queen Road	2,209.29	
61180-A15	Building Improvements-236 Queen Road	0.00	
61180-A16	Building Improvements-534 Queen Road	0.00	
61220-A01	Furniture & Fittings-6 Circuit Drive	0.00	
61220-A05	Furniture & Fittings-26a Grote St	0.00	
61220-A06	Furniture & Fittings-31 Franklin St	0.00	
61220-A07	Furniture & Fittings-25 Franklin St	0.00	
61220-A10	Furniture & Fittings-15 Franklin St	0.00	
61220-A12	Furniture & Fittings-A27 188 Carrington	0.00	
61220-A13	Furniture & Fittings-B25 188 Carrington	0.00	

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## Trial Balance as of 31/12/2020

## In Functional Currency

Account Number	Description	Debits	Credits
61220-A14	Furniture & Fittings-120 Queen Road	0.00	
61220-A15	Furniture & Fittings-236 Queen Road	0.00	
61220-A16	Furniture & Fittings-534 Queen Road	0.00	
61260-A01	Office Furniture-6 Circuit Drive	0.00	
61260-A05	Office Furniture-26a Grote St	0.00	
61260-A06	Office Furniture-31 Franklin St	0.00	
61260-A07	Office Furniture-25 Franklin St	0.00	
61260-A10	Office Furniture-15 Franklin St	0.00	
61260-A12	Office Furniture-A27 188 Carrington	0.00	
61260-A13	Office Furniture-B25 188 Carrington	0.00	
61260-A14	Office Furniture-120 Queen Road	0.00	
61260-A15	Office Furniture-236 Queen Road	0.00	
61260-A16	Office Furniture-534 Queen Road	0.00	
61280-A01	Plant & Equipment-6 Circuit Drive	0.00	
61280-A05	Plant & Equipment-26a Grote St	0.00	
61280-A06	Plant & Equipment-31 Franklin St	54,272.27	
61280-A07	Plant & Equipment-25 Franklin St	69,430.94	
61280-A10	Plant & Equipment-15 Franklin St	0.00	
61280-A12	Plant & Equipment-A27 188 Carrington	0.00	
61280-A13	Plant & Equipment-B25 188 Carrington	0.00	
61280-A14	Plant & Equipment-120 Queen Road	0.00	
61280-A15	Plant & Equipment-236 Queen Road	0.00	
61280-A16	Plant & Equipment-534 Queen Road	0.00	
61300-A05	Low Value Pool - Current-26a Grote St	0.00	
61300-A06	Low Value Pool - Current-31 Franklin St	0.00	
61300-A07	Low Value Pool - Current-25 Franklin St	0.00	
61300-A10	Low Value Pool - Current-15 Franklin St	0.00	
61300-A12	Low Value Pool - Current-A27 188 Carrington	0.00	
61300-A13	Low Value Pool - Current-B25 188 Carrington	0.00	
61300-A14	Low Value Pool - Current-120 Queen Road	0.00	
61300-A15	Low Value Pool - Current-236 Queen Road	0.00	
61300-A16	Low Value Pool - Current-534 Queen Road	0.00	
61300-Z00	Low Value Pool - Current-General	0.00	
61320-A05	Low Value Pool - Previous Years-26a Grote S	0.00	
61320-A06	Low Value Pool - Previous Years-31 Franklin :	0.00	
61320-A07	Low Value Pool - Previous Years-25 Franklin :	0.00	
61320-A10	Low Value Pool - Previous Years-15 Franklin :	0.00	
61320-A12	Low Value Pool - Previous Years-A27 188 Ca	0.00	
61320-A13	Low Value Pool - Previous Years-B25 188 Ca	0.00	
61320-A14	Low Value Pool - Previous Years-120 Queen I	0.00	
61320-A15	Low Value Pool - Previous Years-236 Queen I	0.00	
61320-A16	Low Value Pool - Previous Years-534 Queen I	0.00	
61320-Z00	Low Value Pool - Previous Years-General	768.17	
61340-A01	Less Accum Depreciation-6 Circuit Drive	0.00	
61340-A05	Less Accum Depreciation-26a Grote St	0.00	
61340-A06	Less Accum Depreciation-31 Franklin St	0.00	
61340-A07	Less Accum Depreciation-25 Franklin St	0.00	
61340-A10	Less Accum Depreciation-15 Franklin St	0.00	
61340-A12	Less Accum Depreciation-A27 188 Carrington	0.00	
61340-A13	Less Accum Depreciation-B25 188 Carrington	0.00	
61340-A14	Less Accum Depreciation-120 Queen Road	0.00	
61340-A15	Less Accum Depreciation-236 Queen Road	0.00	
61340-A16	Less Accum Depreciation-534 Queen Road	0.00	
61340-Z00	Less Accum Depreciation-General	0.00	
61420-A01	Less Accum Depn - Build Write Off-6 Circuit D		84,965.73
61420-A05	Less Accum Depn - Build Write Off-26a Grote	0.00	
61420-A06	Less Accum Depn - Build Write Off-31 Franklii	0.00	
61420-A07	Less Accum Depn - Build Write Off-25 Franklii	0.00	
61420-A10	Less Accum Depn - Build Write Off-15 Franklii	0.00	

## Report (GLTRLR1)

## Trial Balance as of 31/12/2020

## In Functional Currency

Account Number	Description	Debits	Credits
61420-A12	Less Accum Depn - Build Write Off-A27 188 C	0.00	
61420-A13	Less Accum Depn - Build Write Off-B25 188 C	0.00	
61420-A14	Less Accum Depn - Build Write Off-120 Queen	0.00	
61420-A15	Less Accum Depn - Build Write Off-236 Queen	0.00	
61420-A16	Less Accum Depn - Build Write Off-534 Queen	0.00	
61420-Z00	Less Accum Depn - Build Write Off-General		107,828.68
61440-A01	Less Accum Depn - Build Improvements-6 Cir	0.00	
61440-A05	Less Accum Depn - Build Improvements-26a C		20,769.67
61440-A06	Less Accum Depn - Build Improvements-31 Fi		283,503.04
61440-A07	Less Accum Depn - Build Improvements-25 Fi		2,070,291.52
61440-A10	Less Accum Depn - Build Improvements-15 Fi		325,882.82
61440-A12	Less Accum Depn - Build Improvements-A27	0.00	
61440-A13	Less Accum Depn - Build Improvements-B25	0.00	
61440-A14	Less Accum Depn - Build Improvements-120 C	0.00	
61440-A15	Less Accum Depn - Build Improvements-236 C	0.00	
61440-A16	Less Accum Depn - Build Improvements-534 C	0.00	
61440-Z00	Less Accum Depn - Build Improvements-Gener		78,097.81
61480-A01	Less Accum Depn - Furniture & Fittings-6 Circ	0.00	
61480-A05	Less Accum Depn - Furniture & Fittings-26a C	0.00	
61480-A06	Less Accum Depn - Furniture & Fittings-31 Fr	0.00	
61480-A07	Less Accum Depn - Furniture & Fittings-25 Fr	0.00	
61480-A10	Less Accum Depn - Furniture & Fittings-15 Fr	0.00	
61480-A12	Less Accum Depn - Furniture & Fittings-A27 1	0.00	
61480-A13	Less Accum Depn - Furniture & Fittings-B25 1	0.00	
61480-A14	Less Accum Depn - Furniture & Fittings-120 C	0.00	
61480-A15	Less Accum Depn - Furniture & Fittings-236 C	0.00	
61480-A16	Less Accum Depn - Furniture & Fittings-534 C	0.00	
61480-Z00	Less Accum Depn - Furniture & Fittings-Gener		30,093.75
61520-A01	Less Depn - Office Furniture-6 Circuit Drive	0.00	
61520-A05	Less Depn - Office Furniture-26a Grote St	0.00	
61520-A06	Less Depn - Office Furniture-31 Franklin St	0.00	
61520-A07	Less Depn - Office Furniture-25 Franklin St	0.00	
61520-A10	Less Depn - Office Furniture-15 Franklin St	0.00	
61520-A12	Less Depn - Office Furniture-A27 188 Carrin	0.00	
61520-A13	Less Depn - Office Furniture-B25 188 Carrin	0.00	
61520-A14	Less Depn - Office Furniture-120 Queen Roac		161.00
61520-A15	Less Depn - Office Furniture-236 Queen Roac	0.00	
61520-A16	Less Depn - Office Furniture-534 Queen Roac	0.00	
61520-Z00	Less Depn - Office Furniture-General	0.00	
61540-A01	Less Accum Depn - Plant & Equip-6 Circuit Dr		427.86
61540-A05	Less Accum Depn - Plant & Equip-26a Grote S	0.00	
61540-A06	Less Accum Depn - Plant & Equip-31 Franklin		5,326.71
61540-A07	Less Accum Depn - Plant & Equip-25 Franklin		44,565.08
61540-A10	Less Accum Depn - Plant & Equip-15 Franklin	0.00	
61540-A12	Less Accum Depn - Plant & Equip-A27 188 C	0.00	
61540-A13	Less Accum Depn - Plant & Equip-B25 188 C	0.00	
61540-A14	Less Accum Depn - Plant & Equip-120 Queen	0.00	
61540-A15	Less Accum Depn - Plant & Equip-236 Queen	0.00	
61540-A16	Less Accum Depn - Plant & Equip-534 Queen	0.00	
61540-Z00	Less Accum Depn - Plant & Equip-General	0.00	
61560-A05	Less Accum Dep - Low Value Pool-26a Grote		70.26
61560-A06	Less Accum Dep - Low Value Pool-31 Frankli		30.57
61560-A07	Less Accum Dep - Low Value Pool-25 Frankli	0.00	
61560-A10	Less Accum Dep - Low Value Pool-15 Frankli	0.00	
61560-A12	Less Accum Dep - Low Value Pool-A27 188 C	0.00	
61560-A13	Less Accum Dep - Low Value Pool-B25 188 C	0.00	
61560-A14	Less Accum Dep - Low Value Pool-120 Queer	0.00	
61560-A15	Less Accum Dep - Low Value Pool-236 Queer	0.00	
61560-A16	Less Accum Dep - Low Value Pool-534 Queer	0.00	

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
61560-Z00	Less Accum Dep - Low Value Pool-General	0.00	
62100-G01	Intercompany-23F	0.00	
62100-G02	Intercompany-EPH	0.00	
62100-G03	Intercompany-EPI	0.00	
62100-G04	Intercompany-FPP	0.00	
62100-G05	Intercompany-GBLT	0.00	
62100-G06	Intercompany-GIP	0.00	
62100-G07	Intercompany-GPM	0.00	
62100-G08	Intercompany-OPC	0.00	
62100-G09	Intercompany-RIUP	0.00	
62100-G11	Intercompany-SOLE	0.00	
62100-G12	Intercompany-TAR	0.00	
62100-G13	Intercompany-TAT	0.00	
62100-G14	Intercompany-TMV	0.00	
63160-G01	Bill of Exchange-23F	0.00	
63160-G02	Bill of Exchange-EPH	0.00	
63160-G03	Bill of Exchange-EPI	0.00	
63160-G04	Bill of Exchange-FPP	0.00	
63160-G05	Bill of Exchange-GBLT	0.00	
63160-G06	Bill of Exchange-GIP	0.00	
63160-G07	Bill of Exchange-GPM	0.00	
63160-G08	Bill of Exchange-OPC	0.00	
63160-G09	Bill of Exchange-RIUP	0.00	
63160-G11	Bill of Exchange-SOLE	0.00	
63160-G12	Bill of Exchange-TAR	0.00	
63160-G13	Bill of Exchange-TAT	0.00	
63160-G14	Bill of Exchange-TMV	0.00	
63420-G01	Shares in subsidiary-23F	0.00	
63420-G02	Shares in subsidiary-EPH	0.00	
63420-G03	Shares in subsidiary-EPI	0.00	
63420-G04	Shares in subsidiary-FPP	0.00	
63420-G05	Shares in subsidiary-GBLT	0.00	
63420-G06	Shares in subsidiary-GIP	0.00	
63420-G07	Shares in subsidiary-GPM	0.00	
63420-G08	Shares in subsidiary-OPC	0.00	
63420-G09	Shares in subsidiary-RIUP	0.00	
63420-G11	Shares in subsidiary-SOLE	0.00	
63420-G12	Shares in subsidiary-TAR	0.00	
63420-G13	Shares in subsidiary-TAT	0.00	
63420-G14	Shares in subsidiary-TMV	0.00	
63440-H01	Trusts-APT	0.00	
63440-H02	Trusts-JMFT	178,000.00	
70100-G10	Trade Creditor-ROOTS		12,320.00
71100-G10	Accruals-ROOTS		163,546.32
71120-G10	GST Paid-ROOTS	104,006.06	
71140-G10	GST Collected-ROOTS		146.24
71160-G10	GST Control -ROOTS		0.00
73100-G10	Conservia Loan-ROOTS	145,675.05	
73120-G01	Bill of Exchange-23F		0.00
73120-G02	Bill of Exchange-EPH		0.00
73120-G03	Bill of Exchange-EPI		0.00
73120-G04	Bill of Exchange-FPP		0.00
73120-G05	Bill of Exchange-GBLT		0.00
73120-G06	Bill of Exchange-GIP		0.00
73120-G07	Bill of Exchange-GPM		0.00
73120-G08	Bill of Exchange-OPC		0.00
73120-G09	Bill of Exchange-RIUP		0.00
73120-G11	Bill of Exchange-SOLE		0.00
73120-G12	Bill of Exchange-TAR		0.00

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
73120-G13	Bill of Exchange-TAT		0.00
73120-G14	Bill of Exchange-TMV		0.00
74100-G01	Intercompany-23F		0.00
74100-G02	Intercompany-EPH		0.00
74100-G03	Intercompany-EPI		0.00
74100-G04	Intercompany-FPP		0.00
74100-G05	Intercompany-GBLT		14,328,861.49
74100-G06	Intercompany-GIP		0.00
74100-G07	Intercompany-GPM		278,000.00
74100-G08	Intercompany-OPC		0.00
74100-G09	Intercompany-RIUP		0.00
74100-G11	Intercompany-SOLE		0.00
74100-G12	Intercompany-TAR		0.00
74100-G13	Intercompany-TAT		0.00
74100-G14	Intercompany-TMV		0.00
75200-H01	Trusts-APT		0.00
75200-H02	Trusts-JMFT		0.00
90100-G10	Retained Earnings-ROOTS		13,977,508.78
90120-G10	Current Earnings-ROOTS		0.00
90140-G10	Issued Capital-ROOTS		2.00
90320-G10	Historical Balancing -ROOTS		300.00
	<b>Total:</b>	<b>31,812,699.33</b>	<b>31,812,699.33</b>
	<b>Net Income (Loss) for Accounts Listed:</b>	<b>362,932.18</b>	

369 accounts printed