

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
Include Accounts With No Activity [Yes]
For Year-Period [2021 - 06]
From Account No. [] To [ZZ]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
10100-A01	Rental Income-6 Circuit Dr		158,125.02
10100-A02	Rental Income-200 East Tce		234,187.65
10100-A03	Rental Income-33 Franklin St		243,235.48
10100-A04	Rental Income-174 Fullarton Rd		126,440.10
10100-A05	Rental Income-26a Grote St		46,221.00
10100-A06	Rental Income-31 Franklin St		89,432.54
10100-A07	Rental Income-25 Franklin St		778,633.31
10100-A08	Rental Income-23 Frankin St		124,617.36
10100-A09	Rental Income-11 Franklin St		43,869.78
10100-A10	Rental Income-15 Franklin St		267,151.50
10100-A11	Rental Income-25 Hutt St		41,391.48
10100-A12	Rental Income-A27 188 Carrington		0.00
10100-A13	Rental Income-B25 188 Carrington		0.00
10100-A14	Rental Income-120 Queen Road		2,609.26
10100-A15	Rental Income-236 Queen Road		7,175.00
10100-A16	Rental Income-534 Queen Road		10,615.19
10120-A01	Car Parking Rental-6 Circuit Dr		0.00
10120-A02	Car Parking Rental-200 East Tce		20,454.00
10120-A03	Car Parking Rental-33 Franklin St		43,546.27
10120-A04	Car Parking Rental-174 Fullarton Rd		19,536.44
10120-A05	Car Parking Rental-26a Grote St		0.00
10120-A06	Car Parking Rental-31 Franklin St		0.00
10120-A07	Car Parking Rental-25 Franklin St		0.00
10120-A08	Car Parking Rental-23 Frankin St		0.00
10120-A09	Car Parking Rental-11 Franklin St		0.00
10120-A10	Car Parking Rental-15 Franklin St		0.00
10120-A14	Car Parking Rental-120 Queen Road		0.00
10120-A15	Car Parking Rental-236 Queen Road		0.00
10120-A16	Car Parking Rental-534 Queen Road		0.00
10140-A01	Outgoings Recoveries-6 Circuit Dr		0.00
10140-A02	Outgoings Recoveries-200 East Tce		38,186.62
10140-A03	Outgoings Recoveries-33 Franklin St		35,246.54
10140-A04	Outgoings Recoveries-174 Fullarton Rd		13,722.59
10140-A05	Outgoings Recoveries-26a Grote St		0.00
10140-A06	Outgoings Recoveries-31 Franklin St		10,420.12
10140-A07	Outgoings Recoveries-25 Franklin St		76,198.42
10140-A08	Outgoings Recoveries-23 Frankin St		118.00
10140-A09	Outgoings Recoveries-11 Franklin St		405.09
10140-A10	Outgoings Recoveries-15 Franklin St		117,682.85
10140-A14	Outgoings Recoveries-120 Queen Road		0.00
10140-A15	Outgoings Recoveries-236 Queen Road		0.00
10140-A16	Outgoings Recoveries-534 Queen Road		0.00
10160-A01	Outgoing - Electricity-6 Circuit Dr		9,325.88
10160-A02	Outgoing - Electricity-200 East Tce		3,767.81
10160-A03	Outgoing - Electricity-33 Franklin St		25,180.63
10160-A04	Outgoing - Electricity-174 Fullarton Rd		0.00
10160-A05	Outgoing - Electricity-26a Grote St		2,887.27
10160-A06	Outgoing - Electricity-31 Franklin St		2,831.71
10160-A07	Outgoing - Electricity-25 Franklin St		54,028.13
10160-A08	Outgoing - Electricity-23 Frankin St		0.00
10160-A09	Outgoing - Electricity-11 Franklin St		0.00
10160-A10	Outgoing - Electricity-15 Franklin St		0.00
10160-A14	Outgoing - Electricity-120 Queen Road		0.00

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Account Number	Description	Debits	Credits
10160-A15	Outgoing - Electricity-236 Queen Road		0.00
10160-A16	Outgoing - Electricity-534 Queen Road		0.00
10180-A01	Outgoing - Other-6 Circuit Dr		1,449.50
10180-A02	Outgoing - Other-200 East Tce		746.55
10180-A03	Outgoing - Other-33 Franklin St		17,458.15
10180-A04	Outgoing - Other-174 Fullarton Rd		0.00
10180-A05	Outgoing - Other-26a Grote St		660.00
10180-A06	Outgoing - Other-31 Franklin St		2,440.15
10180-A07	Outgoing - Other-25 Franklin St		8,629.40
10180-A08	Outgoing - Other-23 Frankin St		0.00
10180-A09	Outgoing - Other-11 Franklin St		0.00
10180-A10	Outgoing - Other-15 Franklin St		0.00
10180-A14	Outgoing - Other-120 Queen Road		0.00
10180-A15	Outgoing - Other-236 Queen Road		0.00
10180-A16	Outgoing - Other-534 Queen Road		0.00
12100-A01	Electricity - On charge-6 Circuit Dr	9,208.30	
12100-A02	Electricity - On charge-200 East Tce	8,762.52	
12100-A03	Electricity - On charge-33 Franklin St	24,705.99	
12100-A04	Electricity - On charge-174 Fullarton Rd	0.00	
12100-A05	Electricity - On charge-26a Grote St	0.00	
12100-A06	Electricity - On charge-31 Franklin St	2,036.21	
12100-A07	Electricity - On charge-25 Franklin St	32,281.69	
12100-A08	Electricity - On charge-23 Frankin St	0.00	
12100-A09	Electricity - On charge-11 Franklin St	0.00	
12100-A10	Electricity - On charge-15 Franklin St	0.00	
12100-A14	Electricity - On charge-120 Queen Road	0.00	
12100-A15	Electricity - On charge-236 Queen Road	0.00	
12100-A16	Electricity - On charge-534 Queen Road	0.00	
12120-A01	Cleaning - Common-6 Circuit Dr	0.00	
12120-A02	Cleaning - Common-200 East Tce	16,737.88	
12120-A03	Cleaning - Common-33 Franklin St	28,634.63	
12120-A04	Cleaning - Common-174 Fullarton Rd	12,379.70	
12120-A05	Cleaning - Common-26a Grote St	0.00	
12120-A06	Cleaning - Common-31 Franklin St	6,500.76	
12120-A07	Cleaning - Common-25 Franklin St	51,148.31	
12120-A08	Cleaning - Common-23 Frankin St	0.00	
12120-A09	Cleaning - Common-11 Franklin St	0.00	
12120-A10	Cleaning - Common-15 Franklin St	0.00	
12120-A14	Cleaning - Common-120 Queen Road	0.00	
12120-A15	Cleaning - Common-236 Queen Road	0.00	
12120-A16	Cleaning - Common-534 Queen Road	0.00	
12140-A01	Cleaning - Contract-6 Circuit Dr	0.00	
12140-A02	Cleaning - Contract-200 East Tce	24,690.09	
12140-A03	Cleaning - Contract-33 Franklin St	20,212.91	
12140-A04	Cleaning - Contract-174 Fullarton Rd	12,630.46	
12140-A05	Cleaning - Contract-26a Grote St	0.00	
12140-A06	Cleaning - Contract-31 Franklin St	5,993.64	
12140-A07	Cleaning - Contract-25 Franklin St	49,759.38	
12140-A08	Cleaning - Contract-23 Frankin St	0.00	
12140-A09	Cleaning - Contract-11 Franklin St	0.00	
12140-A10	Cleaning - Contract-15 Franklin St	0.00	
12140-A14	Cleaning - Contract-120 Queen Road	0.00	
12140-A15	Cleaning - Contract-236 Queen Road	0.00	
12140-A16	Cleaning - Contract-534 Queen Road	0.00	
12160-A01	Cleaning - Toiletries-6 Circuit Dr	0.00	
12160-A02	Cleaning - Toiletries-200 East Tce	1,007.90	
12160-A03	Cleaning - Toiletries-33 Franklin St	3,412.27	
12160-A04	Cleaning - Toiletries-174 Fullarton Rd	1,365.36	
12160-A05	Cleaning - Toiletries-26a Grote St	0.00	

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Account Number	Description	Debits	Credits
12160-A06	Cleaning - Toiletries-31 Franklin St	2,644.74	
12160-A07	Cleaning - Toiletries-25 Franklin St	7,393.30	
12160-A08	Cleaning - Toiletries-23 Frankin St	0.00	
12160-A09	Cleaning - Toiletries-11 Franklin St	0.00	
12160-A10	Cleaning - Toiletries-15 Franklin St	0.00	
12160-A14	Cleaning - Toiletries-120 Queen Road	0.00	
12160-A15	Cleaning - Toiletries-236 Queen Road	0.00	
12160-A16	Cleaning - Toiletries-534 Queen Road	0.00	
12180-A01	Outgoing - Other-6 Circuit Dr	1,105.50	
12180-A02	Outgoing - Other - 200 East Tce	715.00	
12180-A03	Outgoing - Other - 33 Franklin St	16,432.41	
12180-A04	Outgoing - Other - 174 Fullarton Rd	0.00	
12180-A05	Outgoing - Other - 26a Grote St	0.00	
12180-A06	Outgoing - Other - 31 Franklin Street	2,440.15	
12180-A07	Outgoing - Other - 25 Franklin St	9,921.14	
12180-A08	Outgoing - Other - 23 Frankin St	118.00	
12180-A09	Outgoing - Other - 11 Franklin St	405.10	
12180-A10	Outgoing - Other - 15 Franklin St	0.00	
12180-A14	Outgoing - Other - 120 Queen Road	0.00	
12180-A15	Outgoing - Other - 236 Queen Road	0.00	
12180-A16	Outgoing - Other - 534 Queen Road	0.00	
15200-A01	Other Income-6 Circuit Dr		0.00
15200-A02	Other Income-200 East Tce		0.00
15200-A03	Other Income-33 Franklin St		0.00
15200-A04	Other Income-174 Fullarton Rd		0.00
15200-A05	Other Income-26a Grote St		0.00
15200-A06	Other Income-31 Franklin St		0.00
15200-A07	Other Income-25 Franklin St		0.00
15200-A08	Other Income-23 Frankin St		0.00
15200-A09	Other Income-11 Franklin St		0.00
15200-A10	Other Income-15 Franklin St		0.00
15200-A11	Other Income-25 Hutt St		0.00
15200-A12	Other Income-A27 188 Carrington		0.00
15200-A13	Other Income-B25 188 Carrington		0.00
15200-A14	Other Income-120 Queen Road		0.00
15200-A15	Other Income-236 Queen Road		0.00
15200-A16	Other Income-534 Queen Road		0.00
16100-A01	Interest Received-6 Circuit Dr		0.00
16100-A02	Interest Received-200 East Tce		0.00
16100-A03	Interest Received-33 Franklin St		0.00
16100-A04	Interest Received-174 Fullarton Rd		0.00
16100-A05	Interest Received-26a Grote St		0.00
16100-A06	Interest Received-31 Franklin St		0.00
16100-A07	Interest Received-25 Franklin St		0.00
16100-A08	Interest Received-23 Frankin St		0.00
16100-A09	Interest Received-11 Franklin St		0.00
16100-A10	Interest Received-15 Franklin St		0.00
16100-A11	Interest Received-25 Hutt St		0.00
16100-A12	Interest Received-A27 188 Carrington		0.00
16100-A13	Interest Received-B25 188 Carrington		0.00
16100-A14	Interest Received-120 Queen Road		0.00
16100-A15	Interest Received-236 Queen Road		0.00
16100-A16	Interest Received-534 Queen Road		0.00
21100-A01	Management Fee - Gobal Intertrade-6 Circuit	0.00	
21100-A02	Management Fee - Gobal Intertrade-200 East	0.00	
21100-A03	Management Fee - Gobal Intertrade-33 Frank	0.00	
21100-A04	Management Fee - Gobal Intertrade-174 Fulla	0.00	
21100-A05	Management Fee - Gobal Intertrade-26a Grot	0.00	
21100-A06	Management Fee - Gobal Intertrade-31 Frank	0.00	

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Account Number	Description	Debits	Credits
21100-A07	Management Fee - Gobal Intertrade-25 Frank	0.00	
21100-A08	Management Fee - Gobal Intertrade-23 Frank	0.00	
21100-A09	Management Fee - Gobal Intertrade-11 Frank	0.00	
21100-A10	Management Fee - Gobal Intertrade-15 Frank	0.00	
21100-A11	Management Fee - Gobal Intertrade-25 Hutt S	0.00	
21100-A12	Management Fee - Gobal Intertrade-A27 188	0.00	
21100-A13	Management Fee - Gobal Intertrade-B25 188	0.00	
21160-A12	Management Fee - Windsor Apart-A27 188 C:	0.00	
21160-A13	Management Fee - Windsor Apart-B25 188 C:	0.00	
21160-A14	Management Fee - 120 Queen Road	1,025.87	
21160-A15	Management Fee - 236 Queen Road	1,053.71	
21160-A16	Management Fee - 534 Queen Road	1,943.89	
22100-A01	Accountancy - Corporate-6 Circuit Dr	0.00	
22100-A02	Accountancy - Corporate-200 East Tce	0.00	
22100-A03	Accountancy - Corporate-33 Franklin St	0.00	
22100-A04	Accountancy - Corporate-174 Fullarton Rd	0.00	
22100-A05	Accountancy - Corporate-26a Grote St	0.00	
22100-A06	Accountancy - Corporate-31 Franklin St	0.00	
22100-A07	Accountancy - Corporate-25 Franklin St	0.00	
22100-A08	Accountancy - Corporate-23 Frankin St	0.00	
22100-A09	Accountancy - Corporate-11 Franklin St	0.00	
22100-A10	Accountancy - Corporate-15 Franklin St	0.00	
22100-A11	Accountancy - Corporate-25 Hutt St	0.00	
22100-A12	Accountancy - Corporate-A27 188 Carrington	0.00	
22100-A13	Accountancy - Corporate-B25 188 Carrington	0.00	
22100-A14	Accountancy - Corporate-120 Queen Road	0.00	
22100-A15	Accountancy - Corporate-236 Queen Road	0.00	
22100-A16	Accountancy - Corporate-534 Queen Road	0.00	
22120-A01	Accountancy - Other-6 Circuit Dr	0.00	
22120-A02	Accountancy - Other-200 East Tce	0.00	
22120-A03	Accountancy - Other-33 Franklin St	0.00	
22120-A04	Accountancy - Other-174 Fullarton Rd	0.00	
22120-A05	Accountancy - Other-26a Grote St	0.00	
22120-A06	Accountancy - Other-31 Franklin St	0.00	
22120-A07	Accountancy - Other-25 Franklin St	0.00	
22120-A08	Accountancy - Other-23 Frankin St	0.00	
22120-A09	Accountancy - Other-11 Franklin St	0.00	
22120-A10	Accountancy - Other-15 Franklin St	0.00	
22120-A11	Accountancy - Other-25 Hutt St	0.00	
22120-A12	Accountancy - Other-A27 188 Carrington	0.00	
22120-A13	Accountancy - Other-B25 188 Carrington	0.00	
22120-A14	Accountancy - Other-120 Queen Road	0.00	
22120-A15	Accountancy - Other-236 Queen Road	0.00	
22120-A16	Accountancy - Other-534 Queen Road	0.00	
22140-A01	Audit Fees-6 Circuit Dr	0.00	
22140-A02	Audit Fees-200 East Tce	0.00	
22140-A03	Audit Fees-33 Franklin St	0.00	
22140-A04	Audit Fees-174 Fullarton Rd	0.00	
22140-A05	Audit Fees-26a Grote St	0.00	
22140-A06	Audit Fees-31 Franklin St	0.00	
22140-A07	Audit Fees-25 Franklin St	0.00	
22140-A08	Audit Fees-23 Frankin St	0.00	
22140-A09	Audit Fees-11 Franklin St	0.00	
22140-A10	Audit Fees-15 Franklin St	0.00	
22140-A11	Audit Fees-25 Hutt St	0.00	
22140-A12	Audit Fees-A27 188 Carrington	0.00	
22140-A13	Audit Fees-B25 188 Carrington	0.00	
22140-A14	Audit Fees-120 Queen Road	0.00	
22140-A15	Audit Fees-236 Queen Road	0.00	

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Account Number	Description	Debits	Credits
22140-A16	Audit Fees-534 Queen Road	0.00	
22160-A01	Bad Debts-6 Circuit Dr	0.00	
22160-A02	Bad Debts-200 East Tce	0.00	
22160-A03	Bad Debts-33 Franklin St	0.00	
22160-A04	Bad Debts-174 Fullarton Rd	0.00	
22160-A05	Bad Debts-26a Grote St	0.00	
22160-A06	Bad Debts-31 Franklin St	0.00	
22160-A07	Bad Debts-25 Franklin St	0.00	
22160-A08	Bad Debts-23 Frankin St	0.00	
22160-A09	Bad Debts-11 Franklin St	0.00	
22160-A10	Bad Debts-15 Franklin St	0.00	
22160-A11	Bad Debts-25 Hutt St	0.00	
22160-A12	Bad Debts-A27 188 Carrington	0.00	
22160-A13	Bad Debts-B25 188 Carrington	0.00	
22160-A14	Bad Debts-120 Queen Road	0.00	
22160-A15	Bad Debts-236 Queen Road	0.00	
22160-A16	Bad Debts-534 Queen Road	0.00	
22180-A01	Bank Fees & Charges-6 Circuit Dr	2.05	
22180-A02	Bank Fees & Charges-200 East Tce	2.05	
22180-A03	Bank Fees & Charges-33 Franklin St	1.99	
22180-A04	Bank Fees & Charges-174 Fullarton Rd	1.99	
22180-A05	Bank Fees & Charges-26a Grote St	1.93	
22180-A06	Bank Fees & Charges-31 Franklin St	1.93	
22180-A07	Bank Fees & Charges-25 Franklin St	1.92	
22180-A08	Bank Fees & Charges-23 Frankin St	1.92	
22180-A09	Bank Fees & Charges-11 Franklin St	1.92	
22180-A10	Bank Fees & Charges-15 Franklin St	1.92	
22180-A11	Bank Fees & Charges-25 Hutt St	1.92	
22180-A12	Bank Fees & Charges-A27 188 Carrington	0.00	
22180-A13	Bank Fees & Charges-B25 188 Carrington	0.00	
22180-A14	Bank Fees & Charges-120 Queen Road	1.92	
22180-A15	Bank Fees & Charges-236 Queen Road	1.92	
22180-A16	Bank Fees & Charges-534 Queen Road	1.92	
22180-Z00	Bank Fees - Allocation	0.00	
22220-A01	Consultancy Fees-6 Circuit Dr	0.00	
22220-A02	Consultancy Fees-200 East Tce	0.00	
22220-A03	Consultancy Fees-33 Franklin St	0.00	
22220-A04	Consultancy Fees-174 Fullarton Rd	0.00	
22220-A05	Consultancy Fees-26a Grote St	0.00	
22220-A06	Consultancy Fees-31 Franklin St	0.00	
22220-A07	Consultancy Fees-25 Franklin St	962.41	
22220-A08	Consultancy Fees-23 Frankin St	0.00	
22220-A09	Consultancy Fees-11 Franklin St	0.00	
22220-A10	Consultancy Fees-15 Franklin St	0.00	
22220-A11	Consultancy Fees-25 Hutt St	0.00	
22220-A12	Consultancy Fees-A27 188 Carrington	0.00	
22220-A13	Consultancy Fees-B25 188 Carrington	0.00	
22220-A14	Consultancy Fees-120 Queen Road	0.00	
22220-A15	Consultancy Fees-236 Queen Road	0.00	
22220-A16	Consultancy Fees-534 Queen Road	0.00	
22240-A01	Contractors-6 Circuit Dr	0.00	
22240-A02	Contractors-200 East Tce	0.00	
22240-A03	Contractors-33 Franklin St	0.00	
22240-A04	Contractors-174 Fullarton Rd	0.00	
22240-A05	Contractors-26a Grote St	0.00	
22240-A06	Contractors-31 Franklin St	0.00	
22240-A07	Contractors-25 Franklin St	534.00	
22240-A08	Contractors-23 Frankin St	0.00	
22240-A09	Contractors-11 Franklin St	0.00	

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Account Number	Description	Debits	Credits
22240-A10	Contractors-15 Franklin St	0.00	
22240-A11	Contractors-25 Hutt St	1,152.72	
22240-A12	Contractors-A27 188 Carrington	0.00	
22240-A13	Contractors-B25 188 Carrington	0.00	
22240-A14	Contractors-120 Queen Road	0.00	
22240-A15	Contractors-236 Queen Road	0.00	
22240-A16	Contractors-534 Queen Road	0.00	
22260-A01	Courier / Freight / Removalist-6 Circuit Dr	0.00	
22260-A02	Courier / Freight / Removalist-200 East Tce	0.00	
22260-A03	Courier / Freight / Removalist-33 Franklin St	0.00	
22260-A04	Courier / Freight / Removalist-174 Fullarton Rd	0.00	
22260-A05	Courier / Freight / Removalist-26a Grote St	0.00	
22260-A06	Courier / Freight / Removalist-31 Franklin St	0.00	
22260-A07	Courier / Freight / Removalist-25 Franklin St	0.00	
22260-A08	Courier / Freight / Removalist-23 Franklin St	0.00	
22260-A09	Courier / Freight / Removalist-11 Franklin St	0.00	
22260-A10	Courier / Freight / Removalist-15 Franklin St	0.00	
22260-A11	Courier / Freight / Removalist-25 Hutt St	0.00	
22260-A12	Courier / Freight / Removalist-A27 188 Carrington	0.00	
22260-A13	Courier / Freight / Removalist-B25 188 Carrington	0.00	
22260-A14	Courier / Freight / Removalist-120 Queen Road	0.00	
22260-A15	Courier / Freight / Removalist-236 Queen Road	0.00	
22260-A16	Courier / Freight / Removalist-534 Queen Road	0.00	
22320-A01	Dues and Subs-6 Circuit Dr	0.00	
22320-A02	Dues and Subs-200 East Tce	0.00	
22320-A03	Dues and Subs-33 Franklin St	0.00	
22320-A04	Dues and Subs-174 Fullarton Rd	0.00	
22320-A05	Dues and Subs-26a Grote St	0.00	
22320-A06	Dues and Subs-31 Franklin St	0.00	
22320-A07	Dues and Subs-25 Franklin St	0.00	
22320-A08	Dues and Subs-23 Franklin St	0.00	
22320-A09	Dues and Subs-11 Franklin St	0.00	
22320-A10	Dues and Subs-15 Franklin St	0.00	
22320-A11	Dues and Subs-25 Hutt St	0.00	
22320-A12	Dues and Subs-A27 188 Carrington	0.00	
22320-A13	Dues and Subs-B25 188 Carrington	0.00	
22320-A14	Dues and Subs-120 Queen Road	0.00	
22320-A15	Dues and Subs-236 Queen Road	0.00	
22320-A16	Dues and Subs-534 Queen Road	0.00	
22340-A00	Fees & Charges - REALLOCATE	0.00	
22340-A01	Fees & Charges-6 Circuit Dr	0.00	
22340-A02	Fees & Charges-200 East Tce	0.00	
22340-A03	Fees & Charges-33 Franklin St	0.00	
22340-A04	Fees & Charges-174 Fullarton Rd	0.00	
22340-A05	Fees & Charges-26a Grote St	0.00	
22340-A06	Fees & Charges-31 Franklin St	0.00	
22340-A07	Fees & Charges-25 Franklin St	0.00	
22340-A08	Fees & Charges-23 Franklin St	0.00	
22340-A09	Fees & Charges-11 Franklin St	0.00	
22340-A10	Fees & Charges-15 Franklin St	0.00	
22340-A11	Fees & Charges-25 Hutt St	0.00	
22340-A12	Fees & Charges-A27 188 Carrington	0.00	
22340-A13	Fees & Charges-B25 188 Carrington	0.00	
22340-A14	Fees & Charges-120 Queen Road	0.00	
22340-A15	Fees & Charges-236 Queen Road	0.00	
22340-A16	Fees & Charges-534 Queen Road	0.00	
22360-A11	Flowers & Decorations-25 Hutt St	0.00	
22400-A01	General Expenses-6 Circuit Dr	0.00	
22400-A02	General Expenses-200 East Tce	0.00	

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Account Number	Description	Debits	Credits
22400-A03	General Expenses-33 Franklin St	0.00	
22400-A04	General Expenses-174 Fullarton Rd	0.00	
22400-A05	General Expenses-26a Grote St	0.00	
22400-A06	General Expenses-31 Franklin St	0.00	
22400-A07	General Expenses-25 Franklin St	0.00	
22400-A08	General Expenses-23 Frankin St	0.00	
22400-A09	General Expenses-11 Franklin St	0.00	
22400-A10	General Expenses-15 Franklin St	110.95	
22400-A11	General Expenses-25 Hutt St	1,291.71	
22400-A12	General Expenses-A27 188 Carrington	0.00	
22400-A13	General Expenses-B25 188 Carrington	0.00	
22400-A14	General Expenses-120 Queen Road	0.00	
22400-A15	General Expenses-236 Queen Road	0.00	
22400-A16	General Expenses-534 Queen Road	0.00	
22480-A11	Insurance - Domestic-25 Hutt St	1,673.65	
22480-A12	Insurance - Domestic-A27 188 Carrington	0.00	
22480-A13	Insurance - Domestic-B25 188 Carrington	0.00	
22500-A01	Insurance - ISR-6 Circuit Dr	2,938.93	
22500-A02	Insurance - ISR-200 East Tce	2,873.84	
22500-A03	Insurance - ISR-33 Franklin St	9,849.60	
22500-A04	Insurance - ISR-174 Fullarton Rd	1,455.95	
22500-A05	Insurance - ISR-26a Grote St	733.50	
22500-A06	Insurance - ISR-31 Franklin St	1,469.41	
22500-A07	Insurance - ISR-25 Franklin St	7,569.18	
22500-A08	Insurance - ISR-23 Frankin St	218.05	
22500-A09	Insurance - ISR-11 Franklin St	490.73	
22500-A10	Insurance - ISR-15 Franklin St	6,629.24	
22500-A14	Insurance - ISR-120 Queen Road	1.17	
22500-A15	Insurance - ISR-236 Queen Road	3.58	
22500-A16	Insurance - ISR-534 Queen Road	4.07	
22520-A01	Insurance - Public Liability-6 Circuit Dr	846.15	
22520-A02	Insurance - Public Liability-200 East Tce	827.40	
22520-A03	Insurance - Public Liability-33 Franklin St	2,835.82	
22520-A04	Insurance - Public Liability-174 Fullarton Rd	419.19	
22520-A05	Insurance - Public Liability-26a Grote St	211.19	
22520-A06	Insurance - Public Liability-31 Franklin St	423.06	
22520-A07	Insurance - Public Liability-25 Franklin St	2,179.25	
22520-A08	Insurance - Public Liability-23 Frankin St	62.78	
22520-A09	Insurance - Public Liability-11 Franklin St	141.29	
22520-A10	Insurance - Public Liability-15 Franklin St	1,908.64	
22520-A14	Insurance - Public Liability-120 Queen Road	4.00	
22520-A15	Insurance - Public Liability-236 Queen Road	12.45	
22520-A16	Insurance - Public Liability-534 Queen Road	14.10	
22560-A01	Interest-6 Circuit Dr	0.00	
22560-A02	Interest-200 East Tce	0.00	
22560-A03	Interest-33 Franklin St	0.00	
22560-A04	Interest-174 Fullarton Rd	0.00	
22560-A05	Interest-26a Grote St	0.00	
22560-A06	Interest-31 Franklin St	0.00	
22560-A07	Interest-25 Franklin St	0.00	
22560-A08	Interest-23 Frankin St	0.00	
22560-A09	Interest-11 Franklin St	0.00	
22560-A10	Interest-15 Franklin St	0.00	
22560-A11	Interest-25 Hutt St	0.00	
22560-A12	Interest-A27 188 Carrington	0.00	
22560-A13	Interest-B25 188 Carrington	0.00	
22560-A14	Interest-120 Queen Road	0.00	
22560-A15	Interest-236 Queen Road	0.00	
22560-A16	Interest-534 Queen Road	0.00	

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Account Number	Description	Debits	Credits
22580-A01	Lease Incentive-6 Circuit Dr	0.00	
22580-A02	Lease Incentive-200 East Tce	0.00	
22580-A03	Lease Incentive-33 Franklin St	0.00	
22580-A04	Lease Incentive-174 Fullarton Rd	0.00	
22580-A05	Lease Incentive-26a Grote St	0.00	
22580-A06	Lease Incentive-31 Franklin St	0.00	
22580-A07	Lease Incentive-25 Franklin St	0.00	
22580-A08	Lease Incentive-23 Frankin St	0.00	
22580-A09	Lease Incentive-11 Franklin St	0.00	
22580-A10	Lease Incentive-15 Franklin St	0.00	
22580-A14	Lease Incentive-120 Queen Road	456.98	
22580-A15	Lease Incentive-236 Queen Road	0.00	
22580-A16	Lease Incentive-534 Queen Road	0.00	
22620-A01	Legal Fees-6 Circuit Dr	0.00	
22620-A02	Legal Fees-200 East Tce	600.00	
22620-A03	Legal Fees-33 Franklin St	1,850.00	
22620-A04	Legal Fees-174 Fullarton Rd	325.00	
22620-A05	Legal Fees-26a Grote St	550.00	
22620-A06	Legal Fees-31 Franklin St	600.00	
22620-A07	Legal Fees-25 Franklin St	1,242.50	
22620-A08	Legal Fees-23 Frankin St	0.00	
22620-A09	Legal Fees-11 Franklin St	0.00	
22620-A10	Legal Fees-15 Franklin St	0.00	
22620-A11	Legal Fees-25 Hutt St	0.00	
22620-A12	Legal Fees-A27 188 Carrington	0.00	
22620-A13	Legal Fees-B25 188 Carrington	0.00	
22620-A14	Legal Fees-120 Queen Road	0.00	
22620-A15	Legal Fees-236 Queen Road	0.00	
22620-A16	Legal Fees-534 Queen Road	0.00	
22640-A01	Letting Agent Fees-6 Circuit Dr	0.00	
22640-A02	Letting Agent Fees-200 East Tce	0.00	
22640-A03	Letting Agent Fees-33 Franklin St	0.00	
22640-A04	Letting Agent Fees-174 Fullarton Rd	0.00	
22640-A05	Letting Agent Fees-26a Grote St	0.00	
22640-A06	Letting Agent Fees-31 Franklin St	4,410.87	
22640-A07	Letting Agent Fees-25 Franklin St	3,296.96	
22640-A08	Letting Agent Fees-23 Frankin St	0.00	
22640-A09	Letting Agent Fees-11 Franklin St	0.00	
22640-A10	Letting Agent Fees-15 Franklin St	0.00	
22640-A14	Letting Agent Fees-120 Queen Road	0.00	
22640-A15	Letting Agent Fees-236 Queen Road	0.00	
22640-A16	Letting Agent Fees-534 Queen Road	2,640.00	
22660-A01	Postage - General-6 Circuit Dr	0.00	
22660-A02	Postage - General-200 East Tce	0.00	
22660-A03	Postage - General-33 Franklin St	0.00	
22660-A04	Postage - General-174 Fullarton Rd	0.00	
22660-A05	Postage - General-26a Grote St	0.00	
22660-A06	Postage - General-31 Franklin St	0.00	
22660-A07	Postage - General-25 Franklin St	0.00	
22660-A08	Postage - General-23 Frankin St	0.00	
22660-A09	Postage - General-11 Franklin St	0.00	
22660-A10	Postage - General-15 Franklin St	0.00	
22660-A11	Postage - General-25 Hutt St	0.00	
22660-A12	Postage - General-A27 188 Carrington	0.00	
22660-A13	Postage - General-B25 188 Carrington	0.00	
22660-A14	Postage - General-120 Queen Road	0.00	
22660-A15	Postage - General-236 Queen Road	0.00	
22660-A16	Postage - General-534 Queen Road	0.00	
22680-A01	Printing & Stationery-6 Circuit Dr	0.00	

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Account Number	Description	Debits	Credits
22680-A02	Printing & Stationery-200 East Tce	0.00	
22680-A03	Printing & Stationery-33 Franklin St	0.00	
22680-A04	Printing & Stationery-174 Fullarton Rd	0.00	
22680-A05	Printing & Stationery-26a Grote St	0.00	
22680-A06	Printing & Stationery-31 Franklin St	0.00	
22680-A07	Printing & Stationery-25 Franklin St	0.00	
22680-A08	Printing & Stationery-23 Frankin St	0.00	
22680-A09	Printing & Stationery-11 Franklin St	0.00	
22680-A10	Printing & Stationery-15 Franklin St	0.00	
22680-A11	Printing & Stationery-25 Hutt St	0.00	
22680-A12	Printing & Stationery-A27 188 Carrington	0.00	
22680-A13	Printing & Stationery-B25 188 Carrington	0.00	
22680-A14	Printing & Stationery-120 Queen Road	0.00	
22680-A15	Printing & Stationery-236 Queen Road	0.00	
22680-A16	Printing & Stationery-534 Queen Road	0.00	
22700-A01	Property Valuations-6 Circuit Dr	0.00	
22700-A02	Property Valuations-200 East Tce	0.00	
22700-A03	Property Valuations-33 Franklin St	0.00	
22700-A04	Property Valuations-174 Fullarton Rd	0.00	
22700-A05	Property Valuations-26a Grote St	0.00	
22700-A06	Property Valuations-31 Franklin St	0.00	
22700-A07	Property Valuations-25 Franklin St	0.00	
22700-A08	Property Valuations-23 Frankin St	0.00	
22700-A09	Property Valuations-11 Franklin St	0.00	
22700-A10	Property Valuations-15 Franklin St	0.00	
22700-A11	Property Valuations-25 Hutt St	0.00	
22700-A12	Property Valuations-A27 188 Carrington	0.00	
22700-A13	Property Valuations-B25 188 Carrington	0.00	
22700-A14	Property Valuations-120 Queen Road	0.00	
22700-A15	Property Valuations-236 Queen Road	0.00	
22700-A16	Property Valuations-534 Queen Road	0.00	
23220-A01	Telephone - Rent-6 Circuit Dr	0.00	
23220-A02	Telephone - Rent-200 East Tce	0.00	
23220-A03	Telephone - Rent-33 Franklin St	0.00	
23220-A04	Telephone - Rent-174 Fullarton Rd	0.00	
23220-A05	Telephone - Rent-26a Grote St	0.00	
23220-A06	Telephone - Rent-31 Franklin St	0.00	
23220-A07	Telephone - Rent-25 Franklin St	0.00	
23220-A08	Telephone - Rent-23 Frankin St	0.00	
23220-A09	Telephone - Rent-11 Franklin St	0.00	
23220-A10	Telephone - Rent-15 Franklin St	0.00	
23220-A11	Telephone - Rent-25 Hutt St	0.00	
23220-A12	Telephone - Rent-A27 188 Carrington	0.00	
23220-A13	Telephone - Rent-B25 188 Carrington	0.00	
23220-A14	Telephone - Rent-120 Queen Road	0.00	
23220-A15	Telephone - Rent-236 Queen Road	0.00	
23220-A16	Telephone - Rent-534 Queen Road	0.00	
23240-A01	Telephone - Use-6 Circuit Dr	0.00	
23240-A02	Telephone - Use-200 East Tce	0.00	
23240-A03	Telephone - Use-33 Franklin St	0.00	
23240-A04	Telephone - Use-174 Fullarton Rd	0.00	
23240-A05	Telephone - Use-26a Grote St	0.00	
23240-A06	Telephone - Use-31 Franklin St	0.00	
23240-A07	Telephone - Use-25 Franklin St	0.00	
23240-A08	Telephone - Use-23 Frankin St	0.00	
23240-A09	Telephone - Use-11 Franklin St	0.00	
23240-A10	Telephone - Use-15 Franklin St	0.00	
23240-A11	Telephone - Use-25 Hutt St	801.23	
23240-A12	Telephone - Use-A27 188 Carrington	0.00	

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Account Number	Description	Debits	Credits
23240-A13	Telephone - Use-B25 188 Carrington	0.00	
23240-A14	Telephone - Use-120 Queen Road	0.00	
23240-A15	Telephone - Use-236 Queen Road	0.00	
23240-A16	Telephone - Use-534 Queen Road	0.00	
23260-A01	Telephone - Fire, Lift & Alar-6 Circuit Dr	921.05	
23260-A02	Telephone - Fire, Lift & Alar-200 East Tce	282.42	
23260-A03	Telephone - Fire, Lift & Alar-33 Franklin St	1,432.62	
23260-A04	Telephone - Fire, Lift & Alar-174 Fullarton Rd	0.00	
23260-A05	Telephone - Fire, Lift & Alar-26a Grote St	0.00	
23260-A06	Telephone - Fire, Lift & Alar-31 Franklin St	1,432.62	
23260-A07	Telephone - Fire, Lift & Alar-25 Franklin St	1,432.62	
23260-A08	Telephone - Fire, Lift & Alar-23 Frankin St	0.00	
23260-A09	Telephone - Fire, Lift & Alar-11 Franklin St	0.00	
23260-A10	Telephone - Fire, Lift & Alar-15 Franklin St	1,432.62	
23260-A14	Telephone - Fire, Lift & Alar-120 Queen Road	0.00	
23260-A15	Telephone - Fire, Lift & Alar-236 Queen Road	0.00	
23260-A16	Telephone - Fire, Lift & Alar-534 Queen Road	0.00	
25100-A01	Advertising & Promotion-6 Circuit Dr		6,670.51
25100-A02	Advertising & Promotion-200 East Tce	0.00	
25100-A03	Advertising & Promotion-33 Franklin St	2,441.85	
25100-A04	Advertising & Promotion-174 Fullarton Rd	3,618.96	
25100-A05	Advertising & Promotion-26a Grote St	0.00	
25100-A06	Advertising & Promotion-31 Franklin St	2,441.85	
25100-A07	Advertising & Promotion-25 Franklin St	3,028.72	
25100-A08	Advertising & Promotion-23 Frankin St	0.00	
25100-A09	Advertising & Promotion-11 Franklin St	0.00	
25100-A10	Advertising & Promotion-15 Franklin St	0.00	
25100-A11	Advertising & Promotion-25 Hutt St	515.00	
25100-A12	Advertising & Promotion-A27 188 Carrington	0.00	
25100-A13	Advertising & Promotion-B25 188 Carrington	0.00	
25100-A14	Advertising & Promotion-120 Queen Road	0.00	
25100-A15	Advertising & Promotion-236 Queen Road	0.00	
25100-A16	Advertising & Promotion-534 Queen Road	0.00	
26100-A01	Airconditioning - R & M-6 Circuit Dr	0.00	
26100-A02	Airconditioning - R & M-200 East Tce	3,281.88	
26100-A03	Airconditioning - R & M-33 Franklin St	2,938.40	
26100-A04	Airconditioning - R & M-174 Fullarton Rd	880.00	
26100-A05	Airconditioning - R & M-26a Grote St	176.00	
26100-A06	Airconditioning - R & M-31 Franklin St	0.00	
26100-A07	Airconditioning - R & M-25 Franklin St	43,266.95	
26100-A08	Airconditioning - R & M-23 Frankin St	0.00	
26100-A09	Airconditioning - R & M-11 Franklin St	0.00	
26100-A10	Airconditioning - R & M-15 Franklin St	10,967.87	
26100-A11	Airconditioning - R & M-25 Hutt St	0.00	
26100-A12	Airconditioning - R & M-A27 188 Carrington	0.00	
26100-A13	Airconditioning - R & M-B25 188 Carrington	0.00	
26100-A14	Airconditioning - R & M-120 Queen Road	0.00	
26100-A15	Airconditioning - R & M-236 Queen Road	0.00	
26100-A16	Airconditioning - R & M-534 Queen Road	0.00	
26120-A01	Airconditioning Contract-6 Circuit Dr	504.50	
26120-A02	Airconditioning Contract-200 East Tce	3,350.72	
26120-A03	Airconditioning Contract-33 Franklin St	7,811.63	
26120-A04	Airconditioning Contract-174 Fullarton Rd	830.00	
26120-A05	Airconditioning Contract-26a Grote St	0.00	
26120-A06	Airconditioning Contract-31 Franklin St	3,399.65	
26120-A07	Airconditioning Contract-25 Franklin St	9,320.68	
26120-A08	Airconditioning Contract-23 Frankin St	0.00	
26120-A09	Airconditioning Contract-11 Franklin St		6.84
26120-A10	Airconditioning Contract-15 Franklin St	7,039.50	

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Account Number	Description	Debits	Credits
26120-A14	Airconditioning Contract-120 Queen Road	0.00	
26120-A15	Airconditioning Contract-236 Queen Road	0.00	
26120-A16	Airconditioning Contract-534 Queen Road	0.00	
26140-A01	Buildings - R & M-6 Circuit Dr	2,875.75	
26140-A02	Buildings - R & M-200 East Tce	287.13	
26140-A03	Buildings - R & M-33 Franklin St	453.63	
26140-A04	Buildings - R & M-174 Fullarton Rd	710.91	
26140-A05	Buildings - R & M-26a Grote St	5,712.90	
26140-A06	Buildings - R & M-31 Franklin St	222.50	
26140-A07	Buildings - R & M-25 Franklin St	742.28	
26140-A08	Buildings - R & M-23 Frankin St	0.00	
26140-A09	Buildings - R & M-11 Franklin St	0.00	
26140-A10	Buildings - R & M-15 Franklin St	232.10	
26140-A11	Buildings - R & M-25 Hutt St	147.73	
26140-A12	Buildings - R & M-A27 188 Carrington	0.00	
26140-A13	Buildings - R & M-B25 188 Carrington	0.00	
26140-A14	Buildings - R & M-120 Queen Road	0.00	
26140-A15	Buildings - R & M-236 Queen Road	0.00	
26140-A16	Buildings - R & M-534 Queen Road	0.00	
26160-A01	Electrical - R & M-6 Circuit Dr	0.00	
26160-A02	Electrical - R & M-200 East Tce	1,310.67	
26160-A03	Electrical - R & M-33 Franklin St	2,130.02	
26160-A04	Electrical - R & M-174 Fullarton Rd	585.00	
26160-A05	Electrical - R & M-26a Grote St	1,200.21	
26160-A06	Electrical - R & M-31 Franklin St	82.82	
26160-A07	Electrical - R & M-25 Franklin St	3,063.11	
26160-A08	Electrical - R & M-23 Frankin St	0.00	
26160-A09	Electrical - R & M-11 Franklin St	0.00	
26160-A10	Electrical - R & M-15 Franklin St	0.00	
26160-A11	Electrical - R & M-25 Hutt St	0.00	
26160-A12	Electrical - R & M-A27 188 Carrington	0.00	
26160-A13	Electrical - R & M-B25 188 Carrington	0.00	
26160-A14	Electrical - R & M-120 Queen Road	0.00	
26160-A15	Electrical - R & M-236 Queen Road	0.00	
26160-A16	Electrical - R & M-534 Queen Road	0.00	
26180-A01	Fire - SAMFS Monitoring-6 Circuit Dr	2,273.72	
26180-A02	Fire - SAMFS Monitoring-200 East Tce	0.00	
26180-A03	Fire - SAMFS Monitoring-33 Franklin St	502.26	
26180-A04	Fire - SAMFS Monitoring-174 Fullarton Rd	0.00	
26180-A05	Fire - SAMFS Monitoring-26a Grote St	0.00	
26180-A06	Fire - SAMFS Monitoring-31 Franklin St	356.97	
26180-A07	Fire - SAMFS Monitoring-25 Franklin St	502.26	
26180-A08	Fire - SAMFS Monitoring-23 Frankin St	0.00	
26180-A09	Fire - SAMFS Monitoring-11 Franklin St	0.00	
26180-A10	Fire - SAMFS Monitoring-15 Franklin St	356.97	
26180-A14	Fire - VICMFS Monitoring-120 Queen Road	0.00	
26180-A15	Fire - VICMFS Monitoring-236 Queen Road	0.00	
26180-A16	Fire - VICMFS Monitoring-534 Queen Road	0.00	
26200-A01	Fire & Emer Repson Proc-6 Circuit Dr	0.00	
26200-A02	Fire & Emer Repson Proc-200 East Tce	1,129.71	
26200-A03	Fire & Emer Repson Proc-33 Franklin St	1,347.51	
26200-A04	Fire & Emer Repson Proc-174 Fullarton Rd	1,143.41	
26200-A05	Fire & Emer Repson Proc-26a Grote St	0.00	
26200-A06	Fire & Emer Repson Proc-31 Franklin St	1,007.07	
26200-A07	Fire & Emer Repson Proc-25 Franklin St	1,111.60	
26200-A08	Fire & Emer Repson Proc-23 Frankin St	0.00	
26200-A09	Fire & Emer Repson Proc-11 Franklin St	0.00	
26200-A10	Fire & Emer Repson Proc-15 Franklin St	0.00	
26200-A14	Fire & Emer Repson Proc-120 Queen Road	0.00	

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Account Number	Description	Debits	Credits
26200-A15	Fire & Emer Repson Proc-236 Queen Road	0.00	
26200-A16	Fire & Emer Repson Proc-534 Queen Road	0.00	
26220-A01	Fire Systems Contract-6 Circuit Dr	483.29	
26220-A02	Fire Systems Contract-200 East Tce	551.36	
26220-A03	Fire Systems Contract-33 Franklin St	5,073.37	
26220-A04	Fire Systems Contract-174 Fullarton Rd	581.74	
26220-A05	Fire Systems Contract-26a Grote St	361.83	
26220-A06	Fire Systems Contract-31 Franklin St	3,039.37	
26220-A07	Fire Systems Contract-25 Franklin St	4,508.00	
26220-A08	Fire Systems Contract-23 Frankin St	0.00	
26220-A09	Fire Systems Contract-11 Franklin St	233.26	
26220-A10	Fire Systems Contract-15 Franklin St	866.72	
26220-A14	Fire Systems Contract-120 Queen Road	0.00	
26220-A15	Fire Systems Contract-236 Queen Road	0.00	
26220-A16	Fire Systems Contract-534 Queen Road	0.00	
26240-A01	Fire Systems R & M-6 Circuit Dr	767.00	
26240-A02	Fire Systems R & M-200 East Tce	0.00	
26240-A03	Fire Systems R & M-33 Franklin St	3,152.20	
26240-A04	Fire Systems R & M-174 Fullarton Rd	319.00	
26240-A05	Fire Systems R & M-26a Grote St	0.00	
26240-A06	Fire Systems R & M-31 Franklin St	1,216.50	
26240-A07	Fire Systems R & M-25 Franklin St	32,529.84	
26240-A08	Fire Systems R & M-23 Frankin St	0.00	
26240-A09	Fire Systems R & M-11 Franklin St	0.00	
26240-A10	Fire Systems R & M-15 Franklin St	6,721.89	
26240-A14	Fire Systems R & M-120 Queen Road	0.00	
26240-A15	Fire Systems R & M-236 Queen Road	0.00	
26240-A16	Fire Systems R & M-534 Queen Road	0.00	
26300-A01	Garden R & M-6 Circuit Dr	2,434.53	
26300-A02	Garden R & M-200 East Tce	4,602.63	
26300-A03	Garden R & M-33 Franklin St	0.00	
26300-A04	Garden R & M-174 Fullarton Rd	960.00	
26300-A05	Garden R & M-26a Grote St	0.00	
26300-A06	Garden R & M-31 Franklin St	0.00	
26300-A07	Garden R & M-25 Franklin St	0.00	
26300-A08	Garden R & M-23 Frankin St	0.00	
26300-A09	Garden R & M-11 Franklin St	0.00	
26300-A10	Garden R & M-15 Franklin St	0.00	
26300-A11	Garden R & M-25 Hutt St	1,543.64	
26300-A12	Garden R & M-A27 188 Carrington	0.00	
26300-A13	Garden R & M-B25 188 Carrington	0.00	
26300-A14	Garden R & M-120 Queen Road	0.00	
26300-A15	Garden R & M-236 Queen Road	0.00	
26300-A16	Garden R & M-534 Queen Road	0.00	
26320-A01	Hire/Rent Plant & Equip-6 Circuit Dr	0.00	
26320-A02	Hire/Rent Plant & Equip-200 East Tce	0.00	
26320-A03	Hire/Rent Plant & Equip-33 Franklin St	0.00	
26320-A04	Hire/Rent Plant & Equip-174 Fullarton Rd	0.00	
26320-A05	Hire/Rent Plant & Equip-26a Grote St	0.00	
26320-A06	Hire/Rent Plant & Equip-31 Franklin St	0.00	
26320-A07	Hire/Rent Plant & Equip-25 Franklin St	0.00	
26320-A08	Hire/Rent Plant & Equip-23 Frankin St	0.00	
26320-A09	Hire/Rent Plant & Equip-11 Franklin St	0.00	
26320-A10	Hire/Rent Plant & Equip-15 Franklin St	0.00	
26320-A11	Hire/Rent Plant & Equip-25 Hutt St	0.00	
26320-A12	Hire/Rent Plant & Equip-A27 188 Carrington	0.00	
26320-A13	Hire/Rent Plant & Equip-B25 188 Carrington	0.00	
26320-A14	Hire/Rent Plant & Equip-120 Queen Road	0.00	
26320-A15	Hire/Rent Plant & Equip-236 Queen Road	0.00	

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
26320-A16	Hire/Rent Plant & Equip-534 Queen Road	0.00	
26360-A01	Lifts - Contracts-6 Circuit Dr	0.00	
26360-A02	Lifts - Contracts-200 East Tce	0.00	
26360-A03	Lifts - Contracts-33 Franklin St	9,711.30	
26360-A04	Lifts - Contracts-174 Fullarton Rd	0.00	
26360-A05	Lifts - Contracts-26a Grote St	0.00	
26360-A06	Lifts - Contracts-31 Franklin St	6,874.20	
26360-A07	Lifts - Contracts-25 Franklin St	28,890.41	
26360-A08	Lifts - Contracts-23 Frankin St	0.00	
26360-A09	Lifts - Contracts-11 Franklin St	0.00	
26360-A10	Lifts - Contracts-15 Franklin St	10,295.25	
26360-A14	Lifts - Contracts-120 Queen Road	0.00	
26360-A15	Lifts - Contracts-236 Queen Road	0.00	
26360-A16	Lifts - Contracts-534 Queen Road	0.00	
26380-A01	Lifts - R & M-6 Circuit Dr	0.00	
26380-A02	Lifts - R & M-200 East Tce	0.00	
26380-A03	Lifts - R & M-33 Franklin St	0.00	
26380-A04	Lifts - R & M-174 Fullarton Rd	0.00	
26380-A05	Lifts - R & M-26a Grote St	0.00	
26380-A06	Lifts - R & M-31 Franklin St	0.00	
26380-A07	Lifts - R & M-25 Franklin St	0.00	
26380-A08	Lifts - R & M-23 Frankin St	0.00	
26380-A09	Lifts - R & M-11 Franklin St	0.00	
26380-A10	Lifts - R & M-15 Franklin St	0.00	
26380-A14	Lifts - R & M-120 Queen Road	0.00	
26380-A15	Lifts - R & M-236 Queen Road	0.00	
26380-A16	Lifts - R & M-534 Queen Road	0.00	
26460-A01	Other R & M-6 Circuit Dr	673.10	
26460-A02	Other R & M-200 East Tce	0.00	
26460-A03	Other R & M-33 Franklin St	0.00	
26460-A04	Other R & M-174 Fullarton Rd	0.00	
26460-A05	Other R & M-26a Grote St	0.00	
26460-A06	Other R & M-31 Franklin St	0.00	
26460-A07	Other R & M-25 Franklin St	0.00	
26460-A08	Other R & M-23 Frankin St	0.00	
26460-A09	Other R & M-11 Franklin St	0.00	
26460-A10	Other R & M-15 Franklin St	0.00	
26460-A11	Other R & M-25 Hutt St	0.00	
26460-A12	Other R & M-A27 188 Carrington	0.00	
26460-A13	Other R & M-B25 188 Carrington	0.00	
26460-A14	Other R & M-120 Queen Road	0.00	
26460-A15	Other R & M-236 Queen Road	0.00	
26460-A16	Other R & M-534 Queen Road	0.00	
26480-A01	Pest & Weed Control-6 Circuit Dr	0.00	
26480-A02	Pest & Weed Control-200 East Tce	802.88	
26480-A03	Pest & Weed Control-33 Franklin St	0.00	
26480-A04	Pest & Weed Control-174 Fullarton Rd	0.00	
26480-A05	Pest & Weed Control-26a Grote St	0.00	
26480-A06	Pest & Weed Control-31 Franklin St	0.00	
26480-A07	Pest & Weed Control-25 Franklin St	0.00	
26480-A08	Pest & Weed Control-23 Frankin St	0.00	
26480-A09	Pest & Weed Control-11 Franklin St	0.00	
26480-A10	Pest & Weed Control-15 Franklin St	1,200.00	
26480-A11	Pest & Weed Control-25 Hutt St	0.00	
26480-A12	Pest & Weed Control-A27 188 Carrington	0.00	
26480-A13	Pest & Weed Control-B25 188 Carrington	0.00	
26480-A14	Pest & Weed Control-120 Queen Road	0.00	
26480-A15	Pest & Weed Control-236 Queen Road	0.00	
26480-A16	Pest & Weed Control-534 Queen Road	0.00	

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
26500-A01	Plumbing - R & M-6 Circuit Dr	0.00	
26500-A02	Plumbing - R & M-200 East Tce	353.00	
26500-A03	Plumbing - R & M-33 Franklin St	0.00	
26500-A04	Plumbing - R & M-174 Fullarton Rd	314.00	
26500-A05	Plumbing - R & M-26a Grote St	2,442.00	
26500-A06	Plumbing - R & M-31 Franklin St	0.00	
26500-A07	Plumbing - R & M-25 Franklin St	2,377.00	
26500-A08	Plumbing - R & M-23 Frankin St	0.00	
26500-A09	Plumbing - R & M-11 Franklin St	0.00	
26500-A10	Plumbing - R & M-15 Franklin St	956.00	
26500-A11	Plumbing - R & M-25 Hutt St	0.00	
26500-A12	Plumbing - R & M-A27 188 Carrington	0.00	
26500-A13	Plumbing - R & M-B25 188 Carrington	0.00	
26500-A14	Plumbing - R & M-120 Queen Road	0.00	
26500-A15	Plumbing - R & M-236 Queen Road	0.00	
26500-A16	Plumbing - R & M-534 Queen Road	0.00	
26580-A01	Security - Access & Alarm Syst-6 Circuit Dr	0.00	
26580-A02	Security - Access & Alarm Syst-200 East Tce	1,440.40	
26580-A03	Security - Access & Alarm Syst-33 Franklin St	4,775.10	
26580-A04	Security - Access & Alarm Syst-174 Fullarton	440.00	
26580-A05	Security - Access & Alarm Syst-26a Grote St	0.00	
26580-A06	Security - Access & Alarm Syst-31 Franklin St	0.00	
26580-A07	Security - Access & Alarm Syst-25 Franklin St	2,185.00	
26580-A08	Security - Access & Alarm Syst-23 Frankin St	0.00	
26580-A09	Security - Access & Alarm Syst-11 Franklin St	0.00	
26580-A10	Security - Access & Alarm Syst-15 Franklin St	0.00	
26580-A11	Security - Access & Alarm Syst-25 Hutt St	0.00	
26580-A14	Security - Access & Alarm Syst-120 Queen Rd	0.00	
26580-A15	Security - Access & Alarm Syst-236 Queen Rd	0.00	
26580-A16	Security - Access & Alarm Syst-534 Queen Rd	0.00	
26600-A01	Security - Monitoring Contract-6 Circuit Dr	0.00	
26600-A02	Security - Monitoring Contract-200 East Tce	254.80	
26600-A03	Security - Monitoring Contract-33 Franklin St	390.02	
26600-A04	Security - Monitoring Contract-174 Fullarton R	0.00	
26600-A05	Security - Monitoring Contract-26a Grote St	0.00	
26600-A06	Security - Monitoring Contract-31 Franklin St	0.00	
26600-A07	Security - Monitoring Contract-25 Franklin St	1,882.89	
26600-A08	Security - Monitoring Contract-23 Frankin St	0.00	
26600-A09	Security - Monitoring Contract-11 Franklin St	0.00	
26600-A10	Security - Monitoring Contract-15 Franklin St	0.00	
26600-A11	Security - Monitoring Contract-25 Hutt St	243.06	
26600-A14	Security - Monitoring Contract-120 Queen Roa	0.00	
26600-A15	Security - Monitoring Contract-236 Queen Roa	0.00	
26600-A16	Security - Monitoring Contract-534 Queen Roa	0.00	
26620-A01	Security - Patrols-6 Circuit Dr	1,591.84	
26620-A02	Security - Patrols-200 East Tce	1,800.00	
26620-A03	Security - Patrols-33 Franklin St	4,609.08	
26620-A04	Security - Patrols-174 Fullarton Rd	1,096.38	
26620-A05	Security - Patrols-26a Grote St	0.00	
26620-A06	Security - Patrols-31 Franklin St	0.00	
26620-A07	Security - Patrols-25 Franklin St	1,200.00	
26620-A08	Security - Patrols-23 Frankin St	0.00	
26620-A09	Security - Patrols-11 Franklin St	0.00	
26620-A10	Security - Patrols-15 Franklin St	0.00	
26620-A11	Security - Patrols-25 Hutt St	0.00	
26620-A14	Security - Patrols-120 Queen Road	0.00	
26620-A15	Security - Patrols-236 Queen Road	0.00	
26620-A16	Security - Patrols-534 Queen Road	0.00	
27100-A01	Asbestos Report-6 Circuit Dr	200.00	

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
27100-A02	Asbestos Report-200 East Tce	295.45	
27100-A03	Asbestos Report-33 Franklin St	260.00	
27100-A04	Asbestos Report-174 Fullarton Rd	0.00	
27100-A05	Asbestos Report-26a Grote St	295.45	
27100-A06	Asbestos Report-31 Franklin St	375.45	
27100-A07	Asbestos Report-25 Franklin St	3,165.45	
27100-A08	Asbestos Report-23 Frankin St	0.00	
27100-A09	Asbestos Report-11 Franklin St	0.00	
27100-A10	Asbestos Report-15 Franklin St	445.45	
27100-A11	Asbestos Report-25 Hutt St	0.00	
27100-A12	Asbestos Report-A27 188 Carrington	0.00	
27100-A13	Asbestos Report-B25 188 Carrington	0.00	
27100-A14	Asbestos Report-120 Queen Road	0.00	
27100-A15	Asbestos Report-236 Queen Road	0.00	
27100-A16	Asbestos Report-534 Queen Road	0.00	
27120-A01	Cleaning & Rubbish Removal-6 Circuit Dr	0.00	
27120-A02	Cleaning & Rubbish Removal-200 East Tce	0.00	
27120-A03	Cleaning & Rubbish Removal-33 Franklin St	8,234.84	
27120-A04	Cleaning & Rubbish Removal-174 Fullarton R	108.49	
27120-A05	Cleaning & Rubbish Removal-26a Grote St	0.00	
27120-A06	Cleaning & Rubbish Removal-31 Franklin St	9,131.87	
27120-A07	Cleaning & Rubbish Removal-25 Franklin St	18,311.52	
27120-A08	Cleaning & Rubbish Removal-23 Frankin St	0.00	
27120-A09	Cleaning & Rubbish Removal-11 Franklin St	0.00	
27120-A10	Cleaning & Rubbish Removal-15 Franklin St	0.00	
27120-A11	Cleaning & Rubbish Removal-25 Hutt St	0.00	
27120-A12	Cleaning & Rubbish Removal-A27 188 Carrington	0.00	
27120-A13	Cleaning & Rubbish Removal-B25 188 Carrington	0.00	
27120-A14	Cleaning & Rubbish Removal-120 Queen Road	0.00	
27120-A15	Cleaning & Rubbish Removal-236 Queen Road	0.00	
27120-A16	Cleaning & Rubbish Removal-534 Queen Road	0.00	
27140-A01	Electricity - Common-6 Circuit Dr	0.00	
27140-A02	Electricity - Common-200 East Tce	26,170.59	
27140-A03	Electricity - Common-33 Franklin St	13,879.01	
27140-A04	Electricity - Common-174 Fullarton Rd	3,626.05	
27140-A05	Electricity - Common-26a Grote St	3,602.82	
27140-A06	Electricity - Common-31 Franklin St	7,894.22	
27140-A07	Electricity - Common-25 Franklin St	5,690.61	
27140-A08	Electricity - Common-23 Frankin St	0.00	
27140-A09	Electricity - Common-11 Franklin St	0.00	
27140-A10	Electricity - Common-15 Franklin St	0.00	
27140-A11	Electricity - Common-25 Hutt St	2,266.23	
27140-A12	Electricity - Common-A27 188 Carrington	0.00	
27140-A13	Electricity - Common-B25 188 Carrington	0.00	
27140-A14	Electricity - Common-120 Queen Road	0.00	
27140-A15	Electricity - Common-236 Queen Road	0.00	
27140-A16	Electricity - Common-534 Queen Road	0.00	
27160-A01	Gas Consumption-6 Circuit Dr	0.00	
27160-A02	Gas Consumption-200 East Tce	0.00	
27160-A03	Gas Consumption-33 Franklin St	15,458.89	
27160-A04	Gas Consumption-174 Fullarton Rd	0.00	
27160-A05	Gas Consumption-26a Grote St	0.00	
27160-A06	Gas Consumption-31 Franklin St	0.00	
27160-A07	Gas Consumption-25 Franklin St	12,975.82	
27160-A08	Gas Consumption-23 Frankin St	0.00	
27160-A09	Gas Consumption-11 Franklin St	0.00	
27160-A10	Gas Consumption-15 Franklin St	0.00	
27160-A11	Gas Consumption-25 Hutt St	125.91	
27160-A12	Gas Consumption-A27 188 Carrington	0.00	

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
27160-A13	Gas Consumption-B25 188 Carrington	0.00	
27160-A14	Gas Consumption-120 Queen Road	0.00	
27160-A15	Gas Consumption-236 Queen Road	0.00	
27160-A16	Gas Consumption-534 Queen Road	0.00	
27180-A01	Levies - Property-6 Circuit Dr	0.00	
27180-A02	Levies - Property-200 East Tce	0.00	
27180-A03	Levies - Property-33 Franklin St	0.00	
27180-A04	Levies - Property-174 Fullarton Rd	0.00	
27180-A05	Levies - Property-26a Grote St	0.00	
27180-A06	Levies - Property-31 Franklin St	0.00	
27180-A07	Levies - Property-25 Franklin St	0.00	
27180-A08	Levies - Property-23 Frankin St	0.00	
27180-A09	Levies - Property-11 Franklin St	0.00	
27180-A10	Levies - Property-15 Franklin St	0.00	
27180-A11	Levies - Property-25 Hutt St	5,722.20	
27180-A12	Levies - Property-A27 188 Carrington	0.00	
27180-A13	Levies - Property-B25 188 Carrington	0.00	
27180-A14	Levies - Property-120 Queen Road	0.00	
27180-A15	Levies - Property-236 Queen Road	0.00	
27180-A16	Levies - Property-534 Queen Road	0.00	
27220-A01	Rates & Taxes - Council-6 Circuit Dr	21,595.04	
27220-A02	Rates & Taxes - Council-200 East Tce	28,311.07	
27220-A03	Rates & Taxes - Council-33 Franklin St	38,777.76	
27220-A04	Rates & Taxes - Council-174 Fullarton Rd	5,018.73	
27220-A05	Rates & Taxes - Council-26a Grote St	5,172.24	
27220-A06	Rates & Taxes - Council-31 Franklin St	16,932.48	
27220-A07	Rates & Taxes - Council-25 Franklin St	66,527.23	
27220-A08	Rates & Taxes - Council-23 Frankin St	10,205.30	
27220-A09	Rates & Taxes - Council-11 Franklin St	3,044.04	
27220-A10	Rates & Taxes - Council-15 Franklin St	6,644.98	
27220-A11	Rates & Taxes - Council-25 Hutt St	1,411.59	
27220-A12	Rates & Taxes - Council-A27 188 Carrington	0.00	
27220-A13	Rates & Taxes - Council-B25 188 Carrington	0.00	
27220-A14	Rates & Taxes - Council-120 Queen Road	0.00	
27220-A15	Rates & Taxes - Council-236 Queen Road	0.00	
27220-A16	Rates & Taxes - Council-534 Queen Road	0.00	
27240-A01	Rates & Taxes - ESL-6 Circuit Dr	2,839.56	
27240-A02	Rates & Taxes - ESL-200 East Tce	5,082.72	
27240-A03	Rates & Taxes - ESL-33 Franklin St	4,212.87	
27240-A04	Rates & Taxes - ESL-174 Fullarton Rd	3,400.86	
27240-A05	Rates & Taxes - ESL-26a Grote St	934.08	
27240-A06	Rates & Taxes - ESL-31 Franklin St	1,583.36	
27240-A07	Rates & Taxes - ESL-25 Franklin St	9,536.82	
27240-A08	Rates & Taxes - ESL-23 Frankin St	1,437.27	
27240-A09	Rates & Taxes - ESL-11 Franklin St	674.38	
27240-A10	Rates & Taxes - ESL-15 Franklin St	1,080.03	
27240-A11	Rates & Taxes - ESL-25 Hutt St	132.93	
27240-A12	Rates & Taxes - ESL-A27 188 Carrington	0.00	
27240-A13	Rates & Taxes - ESL-B25 188 Carrington	0.00	
27240-A14	Rates & Taxes - ESL-120 Queen Road	0.00	
27240-A15	Rates & Taxes - ESL-236 Queen Road	0.00	
27240-A16	Rates & Taxes - ESL-534 Queen Road	0.00	
27280-A01	Rates & Taxes - Water-6 Circuit Dr	3,302.63	
27280-A02	Rates & Taxes - Water-200 East Tce	5,981.43	
27280-A03	Rates & Taxes - Water-33 Franklin St	4,885.00	
27280-A04	Rates & Taxes - Water-174 Fullarton Rd	2,852.28	
27280-A05	Rates & Taxes - Water-26a Grote St	1,806.05	
27280-A06	Rates & Taxes - Water-31 Franklin St	2,924.20	
27280-A07	Rates & Taxes - Water-25 Franklin St	11,592.88	

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
27280-A08	Rates & Taxes - Water-23 Frankin St	1,288.47	
27280-A09	Rates & Taxes - Water-11 Franklin St	1,068.25	
27280-A10	Rates & Taxes - Water-15 Franklin St	3,366.58	
27280-A11	Rates & Taxes - Water-25 Hutt St	579.15	
27280-A12	Rates & Taxes - Water-A27 188 Carrington	0.00	
27280-A13	Rates & Taxes - Water-B25 188 Carrington	0.00	
27280-A14	Rates & Taxes - Water-120 Queen Road	0.00	
27280-A15	Rates & Taxes - Water-236 Queen Road	0.00	
27280-A16	Rates & Taxes - Water-534 Queen Road	0.00	
30100-G07	Extra Ordinary Expenses-GPM	0.00	
30120-G07	Capitla loss-GPM	0.00	
30140-G07	Income Tax-GPM	0.00	
50100-G07	National Australia Bank-GPM	513,708.11	
50120-G07	Undeposited Funds-GPM	0.00	
50140-G07	Undeposited Funds - Credit Cards-GPM	0.00	
50160-G07	Electronic Clearing -GPM	0.00	
51100-G07	Trade Debtor-GPM	15,784.35	
52180-G07	Petty Cash-GPM	900.00	
52200-G07	Preliminary Expense-GPM	781.75	
52220-A01	Prepaid - Council Rates-6 Circuit Dr	21,359.01	
52220-A02	Prepaid - Council Rates-200 East Tce	28,001.78	
52220-A03	Prepaid - Council Rates-33 Franklin St	40,627.71	
52220-A04	Prepaid - Council Rates-174 Fullarton Rd	4,963.87	
52220-A05	Prepaid - Council Rates-26a Grote St	6,268.40	
52220-A06	Prepaid - Council Rates-31 Franklin St	16,463.20	
52220-A07	Prepaid - Council Rates-25 Franklin St	62,976.13	
52220-A08	Prepaid - Council Rates-23 Frankin St	10,093.75	
52220-A09	Prepaid - Council Rates-11 Franklin St	3,010.76	
52220-A10	Prepaid - Council Rates-15 Franklin St	6,572.37	
52220-A11	Prepaid - Council Rates-25 Hutt St	1,396.16	
52220-A12	Prepaid - Council Rates-A27 188 Carrington	0.00	
52220-A13	Prepaid - Council Rates-B25 188 Carrington	0.00	
52220-A14	Prepaid - Council Rates-120 Queen Road	0.00	
52220-A15	Prepaid - Council Rates-236 Queen Road	0.00	
52220-A16	Prepaid - Council Rates-534 Queen Road	0.00	
52220-G07	Prepaid - Council Rates-GPM	0.00	
52240-A01	Prepaid - General-6 Circuit Dr	2,808.54	
52240-A02	Prepaid - General-200 East Tce	5,027.18	
52240-A03	Prepaid - General-33 Franklin St	4,166.83	
52240-A04	Prepaid - General-174 Fullarton Rd	2,363.69	
52240-A05	Prepaid - General-26a Grote St	923.87	
52240-A06	Prepaid - General-31 Franklin St	12,732.84	
52240-A07	Prepaid - General-25 Franklin St	9,432.58	
52240-A08	Prepaid - General-23 Frankin St	1,421.58	
52240-A09	Prepaid - General-11 Franklin St	667.02	
52240-A10	Prepaid - General-15 Franklin St	1,068.22	
52240-A11	Prepaid - General-25 Hutt St	731.36	
52240-A12	Prepaid - General-A27 188 Carrington	0.00	
52240-A13	Prepaid - General-B25 188 Carrington	0.00	
52240-A14	Prepaid - General-120 Queen Road	0.00	
52240-A15	Prepaid - General-236 Queen Road	0.00	
52240-A16	Prepaid - General-534 Queen Road	0.00	
52240-G07	Prepayments - General-GPM		2,928.40
52260-A01	Prepaid - Insurance-6 Circuit Dr	5,215.43	
52260-A02	Prepaid - Insurance-200 East Tce	5,099.84	
52260-A03	Prepaid - Insurance-33 Franklin St	17,479.38	
52260-A04	Prepaid - Insurance-174 Fullarton Rd	2,583.71	
52260-A05	Prepaid - Insurance-26a Grote St	1,301.81	
52260-A06	Prepaid - Insurance-31 Franklin St	2,607.65	

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
52260-A07	Prepaid - Insurance-25 Franklin St	13,432.59	
52260-A08	Prepaid - Insurance-23 Frankin St	386.75	
52260-A09	Prepaid - Insurance-11 Franklin St	870.74	
52260-A10	Prepaid - Insurance-15 Franklin St	11,764.28	
52260-A11	Prepaid - Insurance-25 Hutt St	1,746.55	
52260-A12	Prepaid - Insurance-A27 188 Carrington	0.00	
52260-A13	Prepaid - Insurance-B25 188 Carrington	0.00	
52260-A14	Prepaid - Insurance-120 Queen Road	45.27	
52260-A15	Prepaid - Insurance-236 Queen Road	179.81	
52260-A16	Prepaid - Insurance-534 Queen Road	366.07	
52260-G07	Prepaid - Insurance-GPM	0.02	
52300-A01	Prepaid - Water-6 Circuit Dr	0.01	
52300-A02	Prepaid - Water-200 East Tce	0.01	
52300-A03	Prepaid - Water-33 Franklin St	0.00	
52300-A04	Prepaid - Water-174 Fullarton Rd	0.01	
52300-A05	Prepaid - Water-26a Grote St	0.01	
52300-A06	Prepaid - Water-31 Franklin St		0.01
52300-A07	Prepaid - Water-25 Franklin St	0.00	
52300-A08	Prepaid - Water-23 Franklin St		0.01
52300-A09	Prepaid - Water-11 Franklin St	0.00	
52300-A10	Prepaid - Water-15 Franklin St		0.00
52300-A11	Prepaid - Water-25 Hutt St		0.01
52300-A12	Prepaid - Water-A27 188 Carrington	0.00	
52300-A13	Prepaid - Water-B25 188 Carrington	0.00	
52300-A14	Prepaid - Water-120 Queen Road	0.00	
52300-A15	Prepaid - Water-236 Queen Road	0.00	
52300-A16	Prepaid - Water-534 Queen Road	0.00	
52300-G07	Prepaid - Water Rates-GPM	0.00	
52320-A01	Prepaid - Maint Contracts-6 Circuit Dr	353.01	
52320-A02	Prepaid - Maint Contracts-200 East Tce	192.44	
52320-A03	Prepaid - Maint Contracts-33 Franklin St	5,795.72	
52320-A04	Prepaid - Maint Contracts-174 Fullarton Rd	380.76	
52320-A05	Prepaid - Maint Contracts-26a Grote St	0.01	
52320-A06	Prepaid - Maint Contracts-31 Franklin St	4,065.06	
52320-A07	Prepaid - Maint Contracts-25 Franklin St	15,341.11	
52320-A08	Prepaid - Maint Contracts-23 Frankin St	0.00	
52320-A09	Prepaid - Maint Contracts-11 Franklin St	9.12	
52320-A10	Prepaid - Maint Contracts-15 Franklin St	7,119.23	
52320-A11	Prepaid - Maint Contracts-25 Hutt St	103.98	
52320-A12	Prepaid - Maint Contracts-A27 188 Carrington	0.00	
52320-A13	Prepaid - Maint Contracts-B25 188 Carrington	0.00	
52320-A14	Prepaid - Maint Contracts-120 Queen Road	0.00	
52320-A15	Prepaid - Maint Contracts-236 Queen Road	0.00	
52320-A16	Prepaid - Maint Contracts-534 Queen Road	0.00	
52320-G07	Prepayments - Maint Contracts-GPM	0.00	
52360-G07	Suspense-GPM	0.00	
52360-S00	Suspense-Income	0.00	
52360-S01	Suspense-Expense	0.00	
52360-S02	Suspense-Other	0.00	
62100-G01	Intercompany-23F	30,000.00	
62100-G02	Intercompany-EPH	41,391.48	
62100-G03	Intercompany-EPI	0.00	
62100-G04	Intercompany-FPP	0.00	
62100-G05	Intercompany-GBLT	1,460,000.00	
62100-G06	Intercompany-GIP	0.00	
62100-G08	Intercompany-OPC	0.00	
62100-G09	Intercompany-RIUP	0.00	
62100-G10	Intercompany-ROOTS	268,000.00	
62100-G11	Intercompany-SOLE	0.00	

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
62100-G12	Intercompany-TAR	0.00	
62100-G13	Intercompany-TAT	280.00	
62100-G14	Intercompany-TMV	0.00	
62100-G15	Intercompany-TMR	0.00	
62100-G16	Intercompany - TWC	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-G08	Bill of Exchange-OPC	0.00	
63160-G09	Bill of Exchange-RIUP	0.00	
63160-G10	Bill of Exchange-ROOTS	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-G08	Shares in subsidiary-OPC	0.00	
63420-G09	Shares in subsidiary-RIUP	0.00	
63420-G10	Shares in subsidiary-ROOTS	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	0.00	
70100-G07	Trade Creditor-GPM		331,457.15
71100-G07	Accruals-GPM		4,612.32
71120-G07	GST Paid-GPM	628,567.60	
71140-G07	GST Collected-GPM		2,214,804.28
71160-G07	GST Control -GPM	1,306,844.48	
72100-G07	Deposit - Car Park FOB-GPM		19,340.00
72120-G07	Deposit - Remotes-GPM		2,250.00
72160-G07	Deposit - Tenant Bond-GPM		8,180.30
72180-G07	Advance Deposit - 23 Franklin Street	0.00	
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-G08	Bill of Exchange-OPC		0.00
73120-G09	Bill of Exchange-RIUP		0.00
73120-G10	Bill of Exchange-ROOTS		0.00
73120-G11	Bill of Exchange-SOLE		0.00
73120-G12	Bill of Exchange-TAR		0.00
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

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
74100-G05	Intercompany-GBLT		471,632.85
74100-G06	Intercompany-GIP		0.00
74100-G08	Intercompany-OPC		0.00
74100-G09	Intercompany-RIUP		0.00
74100-G10	Intercompany-ROOTS		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-G07	Retained Earnings-GPM		33,293,333.87
90120-G07	Current Earnings-GPM		0.00
90140-G07	Issued Capital-GPM		1.00
90200-A00	Property Distribution - General	724,954.34	
90200-A01	Property Distribution-6 Circuit Dr	185,197.61	
90200-A02	Property Distribution-200 East Tce	5,170,288.84	
90200-A03	Property Distribution-33 Franklin St	4,405,898.53	
90200-A04	Property Distribution-174 Fullarton Rd	3,611,370.77	
90200-A05	Property Distribution-26a Grote St	793,709.52	
90200-A06	Property Distribution-31 Franklin St	1,888,123.99	
90200-A07	Property Distribution-25 Franklin St	6,055,623.92	
90200-A08	Property Distribution-23 Frankin St	1,952,181.57	
90200-A09	Property Distribution-11 Franklin St	274,621.44	
90200-A10	Property Distribution-15 Franklin St	7,406,473.64	
90200-A11	Property Distribution-25 Hutt St	477,196.46	
90200-A12	Property Distribution-A27 188 Carrington	84,578.72	
90200-A13	Property Distribution-B25 188 Carrington	103,020.33	
90200-A14	Property Distribution-120 Queen Road	21,326.76	
90200-A15	Property Distribution-236 Queen Road	50,028.51	
90200-A16	Property Distribution-534 Queen Road	88,739.92	
	Total:	39,033,844.34	39,033,844.34
	Net Income (Loss) for Accounts Listed:		1,550,569.67

1,146 accounts printed