

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
15130-H03	Teusner and Page - Dividend		194,090.60
15140-H03	Trust Distribution - Mancave Trust		0.00
22340-G03	Fees & Charges-Terramoll Holding Pty Ltd	0.00	
30100-G03	Extra Ordinary Expenses-Terramoll Holding P	0.00	
30120-G03	Capitial loss-Terramoll Holding Pty Ltd	0.00	
30140-G03	Income Tax-Terramoll Holding Pty Ltd	0.00	
62100-G01	Intercompany-23F	0.00	
62100-G02	Intercompany-EPH	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-G10	Intercompany-ROOTS	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	
62100-G15	Intercompany-TMR	0.00	
63320-H03	Unpaid Entitlement Receivable - Mancave Tru	142,877.25	
63430-G20	Purchase of Shares in Teusner Wines	12,020,283.89	
63450-G20	Loan Receivable - Teusner & Page	16,355.53	
74100-G02	Intercompany-EPH		12,020,283.89
74100-G05	Intercompany-GBLT	194,090.60	
90100-G03	Retained Earnings-Terramoll Holding Pty Ltd		159,232.78
90120-G03	Current Earnings-Terramoll Holding Pty Ltd		0.00
90140-G03	Issued Capital-Terramoll Holding Pty Ltd		0.00
	<b>Total:</b>	<b>12,373,607.27</b>	<b>12,373,607.27</b>
	<b>Net Income (Loss) for Accounts Listed:</b>		<b>194,090.60</b>

28 accounts printed