

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
10300-D01	Display Advertising-TAR		126,247.43
10300-D02	Advertising - Hot 100 Wines		0.00
10300-D03	Sponsorship - Hot 100 Singapore		0.00
10300-D04	Display Advertising-Form Magazine		0.00
10300-D05	Display Advertising-Luxury		0.00
10300-D06	Foodland Revenue		15,800.00
10300-D07	Display Advertising-Police Magazine		0.00
10300-D08	Online Income		37,039.38
10300-D09	Digital Income-Clique		0.00
10300-D10	Display Advertising-Clique		0.00
10300-D11	Revenue - Special Projects		34,000.00
10310-D04	Submissions-Form Magazine		0.00
10320-D01	Classified Advertising-TAR		0.00
10320-D04	Ticket Sales-Form Magazine		0.00
10340-D01	Personals-TAR		0.00
10360-D01	Subscriptions-TAR	281.25	
10380-D02	Submission - Hot 100 Wines		0.00
10390-D02	Ticket Sales - Hot 100 Wines		0.00
10400-D03	Ticket Sales - Hot 100 Singapore		0.00
14100-D01	Advertising/Promo-TAR		0.00
14100-D02	Administration Support - Hot 100 Wines		0.00
14100-D03	Accommodation - Hot 100 Singapore		0.00
14100-D04	Administration Support - Form Magazine		0.00
14100-D05	Administration Support - Luxury Magazine		0.00
14100-D06	Advertising/Promo-Foodland		0.00
14100-D07	Advertising/Promo-Police Magazine		0.00
14100-D10	Administration Support - Clique Mag	0.00	
14110-D02	Accommodation / Travel - Hot 100 Wines		0.00
14120-D01	Agency Commissions-TAR	1,173.25	
14120-D02	Advertising/Promo-Hot 100 Wines		0.00
14120-D03	Administration Support - Hot 100 Singapore		0.00
14120-D04	Advertising/Promo-Form Magazine		0.00
14120-D05	Advertising/Promo-Luxury Magazine		0.00
14120-D06	Agency Commissions-Foodland		0.00
14120-D07	Agency Commissions-Police Magazine		0.00
14120-D08	Advertising / Promo - TAR Online	0.00	
14120-D09	Agency Commissions-Clique Digital	0.00	
14120-D10	Advertising/Promo-Clique Mag	0.00	
14140-D01	Agency Comm - SPA-TAR		0.00
14140-D02	Agency Commissions-Hot 100 Wines		0.00
14140-D03	Advertising/Promo-Hot 100 Singapore		0.00
14140-D04	Agency Commissions-Form Magazine		0.00
14140-D08	Agency Commissions-TAR Digital	923.00	
14140-D10	Agency Commissions-Clique Mag	0.00	
14160-D01	Contributors - Journalist-TAR	24,280.33	
14160-D02	Audio Visual - Hot 100 Wines		0.00
14160-D03	Flights - Hot 100 Singapore		0.00
14160-D04	Contributors - Journalist-Form Magazine		0.00
14160-D05	Agency Commissions-Luxury Magazine		0.00
14160-D06	Contributors - Journalist-Foodland	4,545.45	
14160-D07	Contributors - Journalist-Police Magazine		0.00
14160-D10	Contributors - Journalist-Clique Mag	0.00	
14160-D11	Contributors - Special Projects	9,269.00	

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Account Number	Description	Debits	Credits
14180-D01	Distribution - Courier-TAR	14,318.11	
14180-D02	Catering - Hot 100 Wines		0.00
14180-D03	Freight - Hot 100 Singapore		0.00
14180-D04	Distribution - Courier-Form Magazine		0.00
14180-D05	Contributors - Journalist-Luxury Magazine		0.00
14180-D06	Distribution - Courier-Foodland		0.00
14180-D07	Distribution - Courier-Police Magazine		0.00
14180-D08	Contributors - Online	3,859.08	
14180-D09	Contributors - Journalist-Clique Digital	0.00	
14180-D10	Distribution - Courier-Clique Mag	0.00	
14190-D04	Catering - Form Magazine	0.00	
14200-D01	Distribution - Postage-TAR	975.53	
14200-D02	Contributors - Journalist-Hot 100 Wines		0.00
14200-D03	Incidental - Hot 100 Singapore		0.00
14200-D04	Distribution - Postage-Form Magazine		0.00
14200-D05	Distribution - Courier-Luxury Magazine		0.00
14200-D06	Distribution - Postage-Foodland		0.00
14200-D07	Distribution - Postage-Police Magazine		0.00
14200-D10	Distribution - Postage-Clique Mag	0.00	
14220-D01	Layout/Proof/Production-TAR	2,200.00	
14220-D02	Distribution - Courier-Hot 100 Wines		0.00
14220-D03	Venue Hire - Hot 100 Singapore		0.00
14220-D04	Layout/Proof/Production-Form Magazine		0.00
14220-D05	Distribution - Postage-Luxury Magazine		0.00
14220-D06	Layout/Proof/Production-Foodland		0.00
14220-D07	Layout/Proof/Production-Police Magazine		0.00
14220-D10	Layout/Proof/Production-Clique Mag	0.00	
14220-D11	Layout/Proof/Production-Special Project	10,300.00	
14240-D01	Photography-TAR	4,663.64	
14240-D02	Distribution - Postage-Hot 100 Wines		0.00
14240-D03	Media Production-Hot 100 Singapore		0.00
14240-D04	Photography-Form Magazine		0.00
14240-D05	Layout/Proof/Production-Luxury Magazine		0.00
14240-D06	Photography-Foodland		0.00
14240-D07	Photography-Police Magazine		0.00
14240-D08	Photography - TAR Digital	900.00	
14240-D10	Photography-Clique Mag	0.00	
14250-D04	Media Production-Form Magazine	0.00	
14260-D01	Printing-TAR	39,639.00	
14260-D02	Equipment Hire - Hot 100 Wines		0.00
14260-D03			0.00
14260-D04	Printing-Form Magazine		0.00
14260-D05	Membership Fee - Luxury Magazine		0.00
14260-D06	Printing-Foodland	2,575.00	
14260-D07	Printing-Police Magazine		0.00
14260-D09	Photography-Clique Digital	0.00	
14260-D10	Printing-Clique Mag	0.00	
14270-D02	Graphic Design Works - Hot 100 Wines		0.00
14270-D05	Photography-Luxury Magazine		0.00
14270-D07	Security-Fashion Show	0.00	
14270-D11	Graphic Design Works - Special Projects		0.00
14280-D02	Incidental - Hot 100 Wines	301.52	
14280-D04	Incidental - Form Magazine	0.00	
14280-D05	Printing-Luxury Magazine		0.00
14280-D07	Staging-Lighting-Audio-Fashion Show	0.00	
14290-D02	IT - Online Entry Fees - Hot 100 Wines		0.00
14290-D04	IT - Online Entry Fees - Form Magazine	0.00	
14290-D07	Ticketing-Fashion Show	0.00	
14300-D02	Judges Fee - Hot 100 Wines		0.00

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Account Number	Description	Debits	Credits
14310-D02	Layout/Proof/Production-Hot 100 Wines		0.00
14320-D02	Licence Fees - Hot 100 Wines		0.00
14330-D02	Photography-Hot 100 Wines		0.00
14340-D02	Printing-Hot 100 Wines		0.00
14340-D11	Printing-Special Projects	3,188.00	
14350-D02	Wines - Hot 100 Wines		0.00
14360-D02	Venue Hire - Hot 100 Wines		0.00
14360-D04	Venue Hire - Form Magazine	0.00	
15200-G12	Other Income-TAR		125,858.06
16100-G12	Interest Received-TAR		0.00
20600-G12	Wages - Administration-TAR	58,273.25	
20610-G12	Wages - Events Management-TAR	0.00	
20620-G12	Wages - Advertising Sales-TAR	40,388.43	
20640-G12	Wages - Production-TAR	40,681.28	
20650-G12	Wages - Prod. Digital-TAR	67,178.80	
20660-G12	A/Leave Prov -TAR	9,201.95	
20680-G12	LSL-TAR	20,302.00	
20700-G12	Motor Vehicle Allowance-TAR	0.00	
20720-G12	OHS&W Fee-TAR	0.00	
20740-G12	Payroll Tax -TAR	6,313.79	
20760-G12	Sales Commission-TAR	4,800.00	
20780-G12	Superannuation -TAR	14,449.73	
20800-G12	Workcover -TAR	716.44	
21100-G12	Management Fee - Gobal Intertrade-TAR	0.00	
21120-G12	Management Fee-Post Taste-TAR	0.00	
22100-G12	Accountancy - Corporate-TAR	0.00	
22120-G12	Accountancy - Other-TAR	0.00	
22140-G12	Audit Fees-TAR	0.00	
22160-G12	Bad Debts-TAR	77.77	
22180-G12	Bank Fees & Charges-TAR	472.32	
22200-G12	Circulation Audit Fees-TAR	0.00	
22220-G12	Consultancy Fees-TAR	0.00	
22240-G12	Contractors-TAR	0.00	
22260-G12	Courier / Freight / Removalist-TAR	0.00	
22300-G12	Dues and Subs-TAR	449.71	
22320-G12	Fees & Charges-TAR	273.00	
22340-G12	Flowers & Decorations-TAR	0.00	
22360-G12	Fringe Benefits Tax Payable-TAR	492.56	
22380-G12	General Expenses-TAR	0.00	
22400-G12	Gifts-TAR	49.91	
22520-G12	Insurance - Travel-TAR	0.00	
22540-G12	Interest-TAR	0.00	
22600-G12	Legal Fees-TAR	0.00	
22640-G12	Postage - General-TAR	49.95	
22660-G12	Printing & Stationery-TAR	553.28	
22700-G12	Publications & Books-TAR	558.13	
22720-G12	Travel & Accom-TAR	27.49	
23100-G12	Computer Support/Maintenance-TAR	0.00	
23120-G12	Computer -Software Support-TAR	1,932.00	
23140-G12	Internet Costs-TAR	720.00	
23160-G12	Internet Update-TAR	450.67	
23180-G12	Photocopier - Click Charges-TAR	197.18	
23200-G12	Photocopier - Rental-TAR	0.00	
23220-G12	Telephone - Rent-TAR	0.00	
23240-G12	Telephone - Use-TAR	6,455.60	
23280-G12	Web Site Development-TAR	0.00	
23300-G12	Web Site Update-TAR	0.00	
24100-G12	Amenities - Staff-TAR	149.27	
24120-G12	Fire, protection & first aid-TAR	0.00	

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Account Number	Description	Debits	Credits
24160-G12	HR Services-TAR	0.00	
24180-G12	Medical -TAR	0.00	
24200-G12	OH&S -TAR	0.00	
24220-G12	Recruitment-TAR	0.00	
24240-G12	Relocation-TAR	0.00	
24260-G12	Training-TAR	0.00	
25100-G12	Advertising & Promotion-TAR	3,605.01	
25120-G12	Donations-TAR	0.00	
25140-G12	Entertainment-TAR	0.00	
25160-G12	Entertainment - FBT-TAR	769.22	
25180-G12	Prizes-TAR	0.00	
25200-G12	Sponsorship-TAR	0.00	
26400-G12	Motor Vehicle - Fuel & Oil-TAR	0.00	
26420-G12	Motor Vehicle Licence-TAR	0.00	
26440-G12	Motor Vehicle R&M-TAR	0.00	
27120-G12	Cleaning & Rubbish Removal-TAR	962.93	
27140-G12	Electricity - Common-TAR	3,212.31	
27200-G12	Rent -TAR	3,333.32	
28140-G12	Amortisation - Website-TAR	26,069.87	
28200-G12	Depreciation - IT Equipment-TAR	9,509.33	
28280-G12	Depreciation - Plant & Equip-TAR	0.00	
28300-G12	Depreciation: Low Value Pool-TAR	0.00	
30100-G12	Extra Ordinary Expenses-TAR	0.00	
30120-G12	Capitall loss-TAR	0.00	
30140-G12	Income Tax-TAR	0.00	
50100-G12	National Australia Bank-TAR	137,002.87	
50120-G12	Undeposited Funds-TAR	0.00	
50140-G12	Undeposited Funds - Credit Cards-TAR	0.00	
50160-G12	Electronic Clearing -TAR	0.00	
50180-G12	Wages Clearing	0.00	
51100-G12	Trade Debtor-TAR	10,654.00	
52120-G12	Deferred Expenses-TAR	0.00	
52180-G12	Petty Cash-TAR	0.00	
52240-D02	Prepaid Hot 100 Wines	0.00	
52240-G12	Prepayments - General-TAR	0.00	
52260-G12	Prepaid - Insurance-TAR	0.00	
52340-G12	Rental Bond-TAR	0.00	
52360-G12	Suspense-TAR	0.00	
52360-S00	Suspense-Income	0.00	
52360-S01	Suspense-Expense	0.00	
52360-S02	Suspense-Other	0.00	
52360-S03	Suspense - Maternity	0.00	
52380-G12	Web Development-TAR	0.00	
61200-G12	IT Equipment-TAR	0.00	
61220-G12	Furniture & Fittings-TAR	0.00	
61240-G12	Motor Vehicle-TAR	0.00	
61260-G12	Office Furniture-TAR	0.00	
61280-G12	Plant & Equipment-TAR	0.00	
61300-G12	Low Value Pool - Current-TAR	0.00	
61320-G12	Low Value Pool - Previous Years-TAR	0.00	
61340-G12	Less Accum Depreciation-TAR	0.00	
61460-G12	Less Accum Depn - IT Equipment-TAR	0.00	
61480-G12	Less Accum Depn - Furniture & Fittings-TAR	0.00	
61500-G12	Less Accum Depn - Motor Vehicles-TAR	0.00	
61520-G12	Less Depn - Office Furniture-TAR	0.00	
61540-G12	Less Accum Depn - Plant & Equip-TAR	0.00	
61560-G12	Less Accum Dep - Low Value Pool-TAR	0.00	
62100-G01	Intercompany-23F	0.00	
62100-G02	Intercompany-EPH	0.00	

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Account Number	Description	Debits	Credits
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-G10	Intercompany-ROOTS	0.00	
62100-G11	Intercompany-SOLE	0.00	
62100-G13	Intercompany-TAT	0.00	
62100-G14	Intercompany-TMV	0.00	
62100-G15	Intercompany-TMR	0.00	
63120-G12	Archives-TAR	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-G10	Bill of Exchange-ROOTS	0.00	
63160-G11	Bill of Exchange-SOLE	0.00	
63160-G13	Bill of Exchange-TAT	0.00	
63160-G14	Bill of Exchange-TMV	0.00	
63220-G12	Goodwill-TAR	0.00	
63240-G12	Less Accum Amort - Goodwill-TAR	0.00	
63300-G12	Intellectual Property-TAR	0.00	
63380-G12	Restrictive Covenant-TAR	0.00	
63420-G12	Shares in subsidiary-TAR	0.00	
63440-H01	Trusts-APT	0.00	
63440-H02	Trusts-JMFT	0.00	
70100-G12	Trade Creditor-TAR		85.55
71100-G12	Accruals-TAR		0.00
71120-G12	GST Paid-TAR	7.78	
71140-G12	GST Collected-TAR		0.00
71160-G12	GST Control -TAR		566.00
71180-G12	Annual Leave-TAR		0.00
71200-G12	Long Service Leave-TAR		0.00
71220-G12	Payroll Tax-TAR		0.00
71260-G12	Workcover-TAR		0.00
71280-G12	PAYG - Tax Withheld-TAR		0.00
71300-G12	Superannuation-TAR		0.00
72140-G12	Old MYOB Deposit - Advertising-TAR		0.00
72140-S00	Advance Deposits		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-G07	Bill of Exchange-GPM		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-G13	Bill of Exchange-TAT		0.00
73120-G14	Bill of Exchange-TMV		0.00

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Account Number	Description	Debits	Credits
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		6,164,693.67
74100-G06	Intercompany-GIP		0.00
74100-G07	Intercompany-GPM		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-G13	Intercompany-TAT		0.00
74100-G14	Intercompany-TMV		0.00
74100-G15	Intercompany-TMR		0.00
75200-H01	Trusts-APT		0.00
75200-H02	Trusts-JMFT		0.00
90100-G12	Retained Earnings-TAR	6,910,556.78	
90120-G12	Current Earnings-TAR		0.00
90140-G12	Issued Capital-TAR		0.00
90300-G12	EPI Communications Pty Ltd-TAR		1,000,000.00
	Total:	7,504,290.09	7,504,290.09
	Net Income (Loss) for Accounts Listed:	107,123.79	

309 accounts printed