

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
24200-G05	OH&S -GBLT	0.00	
24220-G05	Recruitment-GBLT	0.00	
24240-G05	Relocation-GBLT	0.00	
24260-G05	Training-GBLT	31.98	
25100-G05	Advertising & Promotion-GBLT	0.00	
25120-G05	Donations-GBLT	100.00	
25140-G05	Entertainment-GBLT	6,091.57	
25160-G05	Entertainment - FBT-GBLT	1,863.92	
25200-G05	Sponsorship-GBLT	0.00	
26400-G05	Motor Vehicle - Fuel & Oil-GBLT	678.33	
26440-G05	Motor Vehicle - R&M-GBLT	1,687.02	
27120-G05	Cleaning & Rubbish Removal-GBLT	6,806.20	
27140-G05	Electricity - Common-GBLT	3,452.56	
27200-G05	Rent -GBLT	41,703.48	
28200-G05	Depreciation - IT Equipment-GBLT	8,618.61	
28220-G05	Depreciation - Furniture & Fittings-GBLT	982.78	
28260-G05	Depreciation - Office Furniture-GBLT	0.00	
28280-G05	Depreciation - Plant & Equip-GBLT	0.00	
28300-G05	Depreciation: Low Value Pool-GBLT	0.00	
30100-G05	Extra Ordinary Expenses-GBLT	0.00	
30120-G05	Capitall loss-GBLT	0.00	
30140-G05	Income Tax-GBLT	0.00	
50100-G05	National Australia Bank-GBLT	591,197.85	
50120-G05	Undeposited Funds-GBLT	0.00	
50140-G05	Undeposited Funds - Credit Cards-GBLT	0.00	
50160-G05	Electronic Clearing -GBLT	0.00	
50180-G07	Wages Clearing	5,017.20	
51100-G05	Trade Debtor-GBLT	0.00	
52100-G05	Credit Card oncharge-GBLT		8,105.69
52180-G05	Petty Cash-GBLT	390.91	
52200-G05	Preliminary Expense-GBLT	0.00	
52240-G05	Prepayments - General-GBLT	62,317.88	
52260-G05	Prepaid - Insurance-GBLT	0.00	
52320-G05	Prepayments - Maint Contracts-GBLT	0.00	
52360-S00	Suspense-Income	0.00	
52360-S01	Suspense-Expense	0.00	
52360-S02	Suspense-Other		3,755.02
52400-S00	Employee Loan - D Folkers	0.00	
61100-G05	Artwork-GBLT	309,557.27	
61200-G05	IT Equipment-GBLT	716,182.02	
61220-G05	Furniture & Fittings-GBLT	108,867.00	
61260-G05	Office Furniture-GBLT	1,445.45	
61280-G05	Plant & Equipment-GBLT	1,268.20	
61300-G05	Low Value Pool - Current-GBLT	0.00	
61320-G05	Low Value Pool - Previous Years-GBLT	0.00	
61340-G05	Less Accum Depreciation-GBLT	0.00	
61460-G05	Less Accum Depn - IT Equipment-GBLT		650,588.38
61480-G05	Less Accum Depn - Furniture & Fittings-GBLT		109,441.56
61520-G05	Less Depn - Office Furniture-GBLT	0.00	
61540-G05	Less Accum Depn - Plant & Equip-GBLT	0.00	
61560-G05	Less Accum Dep - Low Value Pool-GBLT	0.00	
62100-G01	Intercompany-23F	2,893,240.54	
62100-G02	Intercompany-EPH	862,004.93	
62100-G03	Intercompany-EPI	1,064,471.62	
62100-G04	Intercompany-FPP	66,425.10	
62100-G06	Intercompany-GIP	20,017,017.03	
62100-G07	Intercompany-GPM	471,632.85	
62100-G08	Intercompany-OPC	0.00	
62100-G09	Intercompany-RIUP	0.00	

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Account Number	Description	Debits	Credits
62100-G10	Intercompany-ROOTS	14,328,861.49	
62100-G11	Intercompany-SOLE	0.00	
62100-G12	Intercompany-TAR	6,214,693.67	
62100-G13	Intercompany-TAT	1,386,876.53	
62100-G14	Intercompany-TMV	5,816,585.57	
62100-G15	Intercompany-TMR	0.00	
62100-G16	Intercompany - TWC	29,967.83	
62100-G19	Intercompany - GPD1	3,998,657.21	
62100-G20	Intercompany - TMH		194,090.60
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-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-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-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-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-G05	Trade Creditor-GBLT		36,033.33
71100-G05	Accruals-GBLT		6,261.38
71120-G05	GST Paid-GBLT	159,821.72	
71140-G05	GST Collected-GBLT		623.00
71160-G05	GST Control -GBLT		127,454.90
71180-G05	Annual Leave-GBLT		27,514.27
71200-G05	Long Service Leave-GBLT		91,539.16
71220-G05	Payroll Tax-GBLT		0.00
71260-G05	Workcover-GBLT		0.00
71280-G05	PAYG - Tax Withheld-GBLT		25,716.19
71300-G05	Superannuation-GBLT		2,256.26
71310-G05	Provision for Income Tax - Group	194,382.00	
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-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

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
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		83,530,699.80
74100-G03	Intercompany-EPI		0.00
74100-G04	Intercompany-FPP		0.00
74100-G06	Intercompany-GIP		0.00
74100-G07	Intercompany-GPM		1,450,000.00
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		50,000.00
74100-G13	Intercompany-TAT		0.00
74100-G14	Intercompany-TMV		953,000.00
74100-G19	Intercompany - GPD1		0.00
75200-H01	Trusts-APT		0.00
75200-H02	Trusts-JMFT		0.00
90100-G05	Retained Earnings-GBLT	27,394,346.41	
90120-G05	Current Earnings-GBLT		0.00
90140-G05	Issued Capital-GBLT		2.00
	Total:	87,355,010.06	87,355,010.06
	Net Income (Loss) for Accounts Listed:	571,853.26	

193 accounts printed