

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-C01	Bottle Wine Sales		0.00
10100-C02	Bulk Wine Sales		10,703.00
13500-G16	Cost of Goods Sold	17,426.51	
13510-G16	Freight		0.00
15200-C01	Other Income-WET Rebate		0.00
16100-C01	Interest Received -TWC		0.00
20400-G16	Wages - Administration - TWC	0.00	
20410-G16	Wages -Sales - TWC	0.00	
20420-G16	A/Leave Prov - TWC	0.00	
20440-G16	LSL - TWC	0.00	
20480-G16	Payroll Tax - TWC	0.00	
20500-G16	Superannuation - TWC	0.00	
20520-G16	Workcover - TWC	0.00	
22100-G16	Accountancy - Corporate - TWC	0.00	
22120-G16	Accountancy - Other - TWC	0.00	
22140-G16	Audit Fees-TWC	0.00	
22160-G16	Bad Debts-TWC	0.00	
22180-G16	Bank Fees & Charges-TWC	0.00	
22220-G16	Consultancy Fees-TWC	0.00	
22260-G16	Courier - TWC	0.00	
22300-G16	Dues and Subs-TWC	0.00	
22320-G16	Fees & Charges-TWC	904.95	
22360-G16	Fringe Benefits Tax Payable-TWC	0.00	
22380-G16	General Expenses-TWC	0.00	
22420-G16	Insurance - Public Liability-TWC	0.00	
22430-G16	Insurance - ISR-TWC	0.00	
22440-G16	Insurance - Travel-TWC	0.00	
22450-G16	Insurance - Wine-TWC	0.00	
22600-G16	Legal Fees-TWC	0.00	
22640-G16	Postage - General-TWC	0.00	
22660-G16	Printing & Stationery-TWC	0.00	
22720-G16	Travel & Accom-TWC	0.00	
23100-G16	Computer Support/Maintenance-TWC	0.00	
23120-G16	Computer -Software Support-TWC	0.00	
23140-G16	Internet Costs-TWC	0.00	
23240-G16	Telephone - Use-TWC	0.00	
24100-G16	Amenities - Staff-TWC	0.00	
24160-G16	HR Services-TWC	0.00	
24180-G16	Medical -TWC	0.00	
24200-G16	OH&S -TWC	0.00	
24220-G16	Recruitment-TWC	0.00	
24240-G16	Relocation-TWC	0.00	
24260-G16	Training-TWC	0.00	
25100-G16	Advertising & Promotion-TWC	0.00	
25120-G16	Donations-TWC	0.00	
25140-G16	Entertainment-TWC	0.00	
25160-G16	Entertainment - FBT-TWC	0.00	
25200-G16	Sponsorship-TWC	0.00	
26400-G16	Motor Vehicle - Fuel & Oil-TWC	0.00	
26420-G16	Motor Vehicle Licence-TWC	0.00	
26440-G16	Motor Vehicle R&M-TWC	0.00	
27120-G16	Cleaning & Rubbish Removal-TWC	0.00	
27140-G16	Electricity - Common-TWC	0.00	

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Account Number	Description	Debits	Credits
27160-G16	Gas Consumption-TWC	0.00	
28150-G16	Amortisation - Set Up Cost	0.00	
28200-G16	Depreciation - IT Equipment-TWC	0.00	
28220-G16	Depreciation - Furniture & Fittings-TWC	0.00	
28240-G16	Depreciation - Motor Vehicles-TWC	0.00	
28260-G16	Depreciation - Office Furniture-TWC	0.00	
28280-G16	Depreciation - Plant & Equip-TWC	0.00	
30100-G16	Extra Ordinary Expenses-TWC	0.00	
30120-G16	Capital loss-TWC	0.00	
30160-G16	Income Tax-TWC	0.00	
50100-G16	National Australia Bank-TWC	1,023.92	
50120-G16	Undeposited Funds-TWC	0.00	
50160-G16	Electronic Clearing -TWC	0.00	
50180-G16	Wages Clearing-TWC	0.00	
51100-G16	Trade Debtor-TWC	0.00	
52180-G16	Petty Cash-TWC	0.00	
52220-G16	Set Up Cost	10,505.45	
52240-G16	Prepayments	830.12	
52360-G16	Suspense-TWC	0.00	
52360-S00	Suspense-Income	0.00	
52360-S01	Suspense-Expense	0.00	
52360-S02	Suspense-Other	0.00	
53100-A01	Vintage 2016 - Bulk Cab Sav	0.00	
53100-A02	Vintage 2016 - Bulk Shiraz - Cab Sav Blendec	0.00	
53100-A03	Vintage 2016 - Mataro	0.00	
53100-A04	Vintage 2016 - Shiraz - Brand 4	0.00	
53100-A05	Vintage 2016 - Shiraz - Brand 5	0.00	
53101-A01	Vintage 2017 - Shiraz - Brand 1	0.00	
53101-A02	Vintage 2017 - Shiraz - Brand 2	0.00	
53101-A03	Vintage 2017 - Shiraz - Brand 3	0.00	
53101-A04	Vintage 2017 - Shiraz - Brand 4	0.00	
53101-A05	Vintage 2017 - Shiraz - Brand 5	0.00	
53200-A01	Maria Street - Shiraz - 2016	0.00	
53200-A02	Mattschoos Block A - Mataro 2016	0.00	
53200-A03	Semmler Block F - Shiraz - 2016	0.00	
53200-A04	Wilksch Block A - Cab Sav - 2016	0.00	
53200-A05	Wilksch Block A - Shiraz - 2016	0.00	
53200-A06	Wilksch Block K- Shiraz - 2016	0.00	
53201-A01	Maria Street - Shiraz - 2017	0.00	
53201-A02	Mattschoos Block Z10 - Shiraz 2017	0.00	
53201-A03	Semmler Block F - Shiraz - 2017	0.00	
53201-A04	Wilksch Block A - Cab Sav - 2017	0.00	
53201-A05	Wilksch Block A - Shiraz - 2017	0.00	
53201-A06	Wilksch Block K- Shiraz - 2017	0.00	
53201-A07	Wilksch Block K- Shiraz - 2018	0.00	
53301-A01	Winemaking Vintage 2016	0.00	
53302-A01	Winemaking Vintage 2017	0.00	
53303-A01	Winemaking Vintage 2018	0.00	
53401-A01	Bottles - Purchases	0.00	
53402-A01	Bottling - Contract	0.00	
53403-A01	Capsules - Purchases	0.00	
53404-A01	Corks - Purchases	0.00	
53405-A01	Labels & Design Purchases	0.00	
53406-A01	Labelling - Contract	0.00	
53407-A01	Oak Barrels -New	0.00	
53408-A01	Oak Barrels -S'Hand	0.00	
53409-A01	Packaging - Cartons Purchases	0.00	
53410-A01	Packaging - Contract	0.00	
61200-G16	IT Equipment - TWC	0.00	

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Account Number	Description	Debits	Credits
61220-G16	Furniture & Fittings-TWC	0.00	
61240-G16	Motor Vehicle-TWC	0.00	
61260-G16	Office Furniture-TWC	0.00	
61280-G16	Plant & Equipment-TWC	5,350.00	
61460-G16	Less Accum Depn - IT Equipment-TWC	0.00	
61480-G16	Less Accum Depn - Furniture & Fittings-TWC	0.00	
61500-G16	Less Accum Depn - Motor Vehicles-TWC	0.00	
61520-G16	Less Accum Depn - Office Furniture-TWC	0.00	
61540-G16	Less Accum Depn - Plant & Equip-TWC	0.00	
62100-G02	Intercompany-EPH	0.00	
62100-G05	Intercompany-GBLT	0.00	
62100-G07	Intercompany-GPM	0.00	
62100-G14	Intercompany - TMV	0.00	
70100-G16	Trade Creditor-TWC		0.00
71100-G16	Accruals-TWC		0.00
71120-G16	GST Paid-TWC	9,952.40	
71140-G16	GST Collected - TWC		23,479.07
71160-G16	GST Control -TWC	14,128.00	
71170-G16	WET Rebate -TWC	0.25	
71180-G16	Annual Leave-TWC		0.00
71200-G16	Long Service Leave-TWC		0.00
71220-G16	Payroll Tax-TWC		0.00
71260-G16	Workcover-TWC		0.00
71280-G16	PAYG - Tax Withheld-TWC		0.00
71300-G16	Superannuation-TWC		0.00
74100-G02	Intercompany-EPH		0.00
74100-G05	Intercompany-GBLT		29,967.83
74100-G07	Intercompany-GPM		0.00
74100-G14	Intercompany-TMV		0.00
90100-G16	Retained Earnings-TWC	4,029.30	
90120-G16	Current Earnings-TWC		0.00
90140-G16	Issued Capital-TWC		1.00
	Total:	64,150.90	64,150.90
	Net Income (Loss) for Accounts Listed:	7,628.46	

144 accounts printed