

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
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-G04	Intercompany-FPP		0.00
74100-G05	Intercompany-GBLT		1,064,471.62
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-G12	Intercompany-TAR		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-G03	Retained Earnings-EPI	64,459.62	
90120-G03	Current Earnings-EPI		0.00
90140-G03	Issued Capital-EPI		2.00
	Total:	1,064,473.62	1,064,473.62
	Net Income (Loss) for Accounts Listed:	0.00	

79 accounts printed