SOLE PROPERTY PTY LTD Trial Balance as of 31/12/2020

Report (GLTRLR1)

In Functional Currency

Sort By [Account No.]

Include Accounts With No Activity [Yes]
For Year-Period [2021 - 06]

From Account Group [] To [ZZZZZZZZZZZZ]

Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G11	National Australia Bank-SOLE	2.00	
50160-G11	Electronic Clearing -	0.00	
52360-G11	Suspense-Other	0.00	
63260-H01	Indem over Asset Altn Prop T-APT	0.00	
63280-H02	Indem over Assets J Moll FT-JMFT	9,907,146.69	
75160-H01	APT - Sole as Trustee-APT		0.00
75180-H02	JMFT - Sole as Trustee-JMFT		9,907,146.69
90140-G11	Issued Capital-SOLE		2.00
	Total:	9,907,148.69	9,907,148.69
	Net Income (Loss) for Accounts Listed:	0.00	

8 accounts printed