

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-A08	Rental Income-23 Frankin St		0.00
15200-A08	Other Income-23 Frankin St		0.00
16100-A08	Interest Received-23 Frankin St	1.84	
22180-A08	Bank Fees & Charges-23 Frankin St	1.20	
22340-A08	Fees & Charges-23 Frankin St	273.00	
27260-A08	Rates & Taxes - Land-23 Frankin St	24,369.72	
28160-A08	Depreciation - Build Write Off-23 Frankin St	0.00	
28180-A08	Depreciation - Build Improvements-23 Frankin	484.46	
28220-A08	Depreciation - Furniture & Fittings-23 Frankin	0.00	
28260-A08	Depreciation - Office Furniture-23 Frankin St	0.00	
28280-A08	Depreciation - Plant & Equip-23 Frankin St	0.00	
28300-A08	Depreciation: Low Value Pool-23 Frankin St	0.00	
30100-G01	Extra Ordinary Expenses-23F	0.00	
30120-G01	Capital loss-23F	0.00	
30140-G01	Income Tax-23F	0.00	
50100-G01	National Australia Bank-23F	19,572.05	
50120-G01	Undeposited Funds-23F	0.00	
50140-G01	Undeposited Funds - Credit Cards-23F	0.00	
50160-G01	Electronic Clearing -23F	0.00	
51100-G01	Trade Debtor-23F	0.00	
52280-G01	Prepaid - Land Tax-23F	0.00	
52360-S00	Suspense - Income		0.00
52360-S01	Suspense - Expense	0.00	
52360-S02	Suspense - Other		2,880.00
61160-A08	Land & Buildings-23 Frankin St	4,573,292.14	
61180-A08	Building Improvements-23 Frankin St	16,200.00	
61220-A08	Furniture & Fittings-23 Frankin St	0.00	
61260-A08	Office Furniture-23 Frankin St	0.00	
61280-A08	Plant & Equipment-23 Frankin St	0.00	
61300-A08	Low Value Pool - Current-23 Frankin St	0.00	
61320-A08	Low Value Pool - Previous Years-23 Frankin St	0.00	
61340-A08	Less Accum Depreciation-23 Frankin St	0.00	
61420-A08	Less Accum Depn - Build Write Off-23 Frankin	0.00	
61440-A08	Less Accum Depn - Build Improvements-23 Frankin		6,649.15
61480-A08	Less Accum Depn - Furniture & Fittings-23 Frankin	0.00	
61520-A08	Less Depn - Office Furniture-23 Frankin St	0.00	
61540-A08	Less Accum Depn - Plant & Equip-23 Frankin	0.00	
61560-A08	Less Accum Dep - Low Value Pool-23 Frankin	0.00	
62100-G02	Intercompany-EPH	0.00	
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-G12	Intercompany-TAR	0.00	
62100-G13	Intercompany-TAT	0.00	
62100-G14	Intercompany-TMV	0.00	
63160-G02	Bill of Exchange-EPH	0.00	
63160-G03	Bill of Exchange-EPI	0.00	

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Account Number	Description	Debits	Credits
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-G12	Bill of Exchange-TAR	0.00	
63160-G13	Bill of Exchange-TAT	0.00	
63160-G14	Bill of Exchange-TMV	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-G05	Shares in subsidiary-GBLT	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-G01	Trade Creditor-23F		0.00
71100-G01	Accruals-23F		24,369.72
71120-G01	GST Paid-23F	450.00	
71140-G01	GST Collected-23F		0.00
71160-G01	GST Control -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-G12	Bill of Exchange-TAR		0.00
73120-G13	Bill of Exchange-TAT		0.00
73120-G14	Bill of Exchange-TMV		0.00
74100-G02	Intercompany-EPH		0.00
74100-G03	Intercompany-EPI		0.00
74100-G04	Intercompany-FPP		0.00
74100-G05	Intercompany-GBLT		2,893,240.54
74100-G06	Intercompany-GIP		0.00
74100-G07	Intercompany-GPM		30,000.00
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		0.00
74100-G13	Intercompany-TAT		0.00
74100-G14	Intercompany-TMV		0.00
75200-H01	Trusts-APT		0.00
75200-H02	Trusts-JMFT		0.00

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Account Number	Description	Debits	Credits
90100-G01	Retained Earnings-23F		1,677,504.00
90120-G01	Current Earnings-23F		0.00
90140-G01	Issued Capital-23F		1.00
	Total:	4,634,644.41	4,634,644.41
	Net Income (Loss) for Accounts Listed:	25,130.22	

115 accounts printed