

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]

<u>Account Number</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
10100-A01	Rental Income-6 Circuit Dr		0.00
10100-A02	Rental Income-200 East Tce		0.00
10100-A03	Rental Income-33 Franklin St		0.00
10100-A04	Rental Income-174 Fullarton Rd		0.00
10100-A11	Rental Income-25 Hutt St		0.00
15200-A01	Other Income-6 Circuit Dr		0.00
15200-A02	Other Income-200 East Tce		0.00
15200-A03	Other Income-33 Franklin St		0.00
15200-A04	Other Income-174 Fullarton Rd		0.00
15200-A11	Other Income-25 Hutt St		0.00
16100-A01	Interest Received-6 Circuit Dr		0.00
16100-A02	Interest Received-200 East Tce		0.00
16100-A03	Interest Received-33 Franklin St		0.00
16100-A04	Interest Received-174 Fullarton Rd		0.00
16100-A11	Interest Received-25 Hutt St		0.00
22180-A01	Bank Fees & Charges-6 Circuit Dr	0.00	
22180-A02	Bank Fees & Charges-200 East Tce	0.00	
22180-A03	Bank Fees & Charges-33 Franklin St	0.00	
22180-A04	Bank Fees & Charges-174 Fullarton Rd	0.00	
22180-A11	Bank Fees & Charges-25 Hutt St	0.00	
22320-A00	Fees & Charges - REALLOCATE	0.00	
22320-A01	Fees & Charges-6 Circuit Dr	0.00	
22320-A02	Fees & Charges-200 East Tce	0.00	
22320-A03	Fees & Charges-33 Franklin St	0.00	
22320-A04	Fees & Charges-174 Fullarton Rd	0.00	
22320-A11	Fees & Charges-25 Hutt St	0.00	
22580-A01	Lease Payments-6 Circuit Dr	0.00	
22580-A02	Lease Payments-200 East Tce	559,764.00	
22580-A03	Lease Payments-33 Franklin St	397,318.50	
22580-A04	Lease Payments-174 Fullarton Rd	141,387.00	
22580-A11	Lease Payments-25 Hutt St	34,755.00	
28160-A01	Depreciation - Build Write Off-6 Circuit Dr	0.00	
28160-A02	Depreciation - Build Write Off-200 East Tce	0.00	
28160-A03	Depreciation - Build Write Off-33 Franklin St	0.00	
28160-A04	Depreciation - Build Write Off-174 Fullarton Rd	0.00	
28160-A11	Depreciation - Build Write Off-25 Hutt St	0.00	
28180-A01	Depreciation - Build Improvements-6 Circuit D	0.00	
28180-A02	Depreciation - Build Improvements-200 East T	16,867.70	
28180-A03	Depreciation - Build Improvements-33 Franklir	99,137.50	
28180-A04	Depreciation - Build Improvements-174 Fullart	11,891.56	
28180-A11	Depreciation - Build Improvements-25 Hutt St	0.00	
28220-A01	Depreciation - Furniture & Fittings-6 Circuit Dr	0.00	
28220-A02	Depreciation - Furniture & Fittings-200 East Tr	0.00	
28220-A03	Depreciation - Furniture & Fittings-33 Franklin	0.00	
28220-A04	Depreciation - Furniture & Fittings-174 Fullartc	0.00	
28220-A11	Depreciation - Furniture & Fittings-25 Hutt St	1,922.20	
28260-A01	Depreciation - Office Furniture-6 Circuit Dr	0.00	
28260-A02	Depreciation - Office Furniture-200 East Tce	0.00	
28260-A03	Depreciation - Office Furniture-33 Franklin St	0.00	
28260-A04	Depreciation - Office Furniture-174 Fullarton F	0.00	
28260-A11	Depreciation - Office Furniture-25 Hutt St	0.00	
28280-A01	Depreciation - Plant & Equip-6 Circuit Dr	0.00	
28280-A02	Depreciation - Plant & Equip-200 East Tce	0.00	

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Account Number	Description	Debits	Credits
28280-A03	Depreciation - Plant & Equip-33 Franklin St	1,340.68	
28280-A04	Depreciation - Plant & Equip-174 Fullarton Rd	307.46	
28280-A11	Depreciation - Plant & Equip-25 Hutt St	690.96	
28300-A01	Depreciation: Low Value Pool-6 Circuit Dr	0.00	
28300-A02	Depreciation: Low Value Pool-200 East Tce	0.00	
28300-A03	Depreciation: Low Value Pool-33 Franklin St	0.00	
28300-A04	Depreciation: Low Value Pool-174 Fullarton R	0.00	
28300-A11	Depreciation: Low Value Pool-25 Hutt St	0.00	
30100-G06	Extra Ordinary Expenses-GIP	0.00	
30120-G06	Capitall loss-GIP	0.00	
30140-G06	Income Tax-GIP	0.00	
50100-G06	National Australia Bank-GIP	28,342.58	
50120-G06	Undeposited Funds-GIP	0.00	
50140-G06	Undeposited Funds - Credit Cards-GIP	0.00	
50160-G06	Electronic Clearing -GIP	0.00	
51100-G06	Trade Debtor-GIP	0.00	
52200-G06	Preliminary Expense-GIP	781.75	
52280-G06	Prepaid - Land Tax-GIP	0.00	
52360-S00	Suspense-Income	0.00	
52360-S01	Suspense-Expense	0.00	
52360-S02	Suspense-Other	0.00	
61160-A01	Land & Buildings-6 Circuit Dr	0.00	
61160-A02	Land & Buildings-200 East Tce	0.00	
61160-A03	Land & Buildings-33 Franklin St	0.00	
61160-A04	Land & Buildings-174 Fullarton Rd	0.00	
61160-A11	Land & Buildings-25 Hutt St	0.00	
61180-A01	Building Improvements-6 Circuit Dr	0.00	
61180-A02	Building Improvements-200 East Tce	1,548,687.68	
61180-A03	Building Improvements-33 Franklin St	2,987,499.97	
61180-A04	Building Improvements-174 Fullarton Rd	382,679.90	
61180-A11	Building Improvements-25 Hutt St	58,305.80	
61220-A01	Furniture & Fittings-6 Circuit Dr	0.00	
61220-A02	Furniture & Fittings-200 East Tce	0.00	
61220-A03	Furniture & Fittings-33 Franklin St	0.00	
61220-A04	Furniture & Fittings-174 Fullarton Rd	16,000.00	
61220-A11	Furniture & Fittings-25 Hutt St	23,534.82	
61260-A01	Office Furniture-6 Circuit Dr	0.00	
61260-A02	Office Furniture-200 East Tce	0.00	
61260-A03	Office Furniture-33 Franklin St	1,040.91	
61260-A04	Office Furniture-174 Fullarton Rd	0.00	
61260-A11	Office Furniture-25 Hutt St	0.00	
61280-A01	Plant & Equipment-6 Circuit Dr	13,861.20	
61280-A02	Plant & Equipment-200 East Tce	0.00	
61280-A03	Plant & Equipment-33 Franklin St	19,331.00	
61280-A04	Plant & Equipment-174 Fullarton Rd	22,897.00	
61280-A11	Plant & Equipment-25 Hutt St	0.00	
61300-A01	Low Value Pool - Current-6 Circuit Dr	0.00	
61300-A02	Low Value Pool - Current-200 East Tce	0.00	
61300-A03	Low Value Pool - Current-33 Franklin St	0.00	
61300-A04	Low Value Pool - Current-174 Fullarton Rd	0.00	
61300-A11	Low Value Pool - Current-25 Hutt St	0.00	
61320-A01	Low Value Pool - Previous Years-6 Circuit Dr	0.00	
61320-A02	Low Value Pool - Previous Years-200 East Tc	0.00	
61320-A03	Low Value Pool - Previous Years-33 Franklin :	0.00	
61320-A04	Low Value Pool - Previous Years-174 Fullarto	0.00	
61320-A11	Low Value Pool - Previous Years-25 Hutt St	0.00	
61340-A01	Less Accum Depreciation-6 Circuit Dr	0.00	
61340-A02	Less Accum Depreciation-200 East Tce	0.00	
61340-A03	Less Accum Depreciation-33 Franklin St	0.00	

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Account Number	Description	Debits	Credits
61340-A04	Less Accum Depreciation-174 Fullarton Rd	0.00	
61340-A11	Less Accum Depreciation-25 Hutt St	0.00	
61420-A01	Less Accum Depn - Build Write Off-6 Circuit D	0.00	
61420-A02	Less Accum Depn - Build Write Off-200 East T	0.00	
61420-A03	Less Accum Depn - Build Write Off-33 Frankli	0.00	
61420-A04	Less Accum Depn - Build Write Off-174 Fullar	0.00	
61420-A11	Less Accum Depn - Build Write Off-25 Hutt St	0.00	
61440-A01	Less Accum Depn - Build Improvements-6 Cir	0.00	
61440-A02	Less Accum Depn - Build Improvements-200 I		184,462.87
61440-A03	Less Accum Depn - Build Improvements-33 Fi		929,007.38
61440-A04	Less Accum Depn - Build Improvements-174 I		197,607.39
61440-A11	Less Accum Depn - Build Improvements-25 H	0.00	
61480-A01	Less Accum Depn - Furniture & Fittings-6 Circ	0.00	
61480-A02	Less Accum Depn - Furniture & Fittings-200 E		271.78
61480-A03	Less Accum Depn - Furniture & Fittings-33 Fr	0.00	
61480-A04	Less Accum Depn - Furniture & Fittings-174 F		15,847.18
61480-A11	Less Accum Depn - Furniture & Fittings-25 Hu		9,206.88
61520-A01	Less Depn - Office Furniture-6 Circuit Dr	0.00	
61520-A02	Less Depn - Office Furniture-200 East Tce	0.00	
61520-A03	Less Depn - Office Furniture-33 Franklin St	0.00	
61520-A04	Less Depn - Office Furniture-174 Fullarton Rd	0.00	
61520-A11	Less Depn - Office Furniture-25 Hutt St	0.00	
61540-A01	Less Accum Depn - Plant & Equip-6 Circuit Dr		1,978.26
61540-A02	Less Accum Depn - Plant & Equip-200 East T	0.00	
61540-A03	Less Accum Depn - Plant & Equip-33 Franklin		24,612.33
61540-A04	Less Accum Depn - Plant & Equip-174 Fullart		21,344.76
61540-A11	Less Accum Depn - Plant & Equip-25 Hutt St		9,421.98
61560-A01	Less Accum Dep - Low Value Pool-6 Circuit D	0.00	
61560-A02	Less Accum Dep - Low Value Pool-200 East T	0.00	
61560-A03	Less Accum Dep - Low Value Pool-33 Frankli	0.00	
61560-A04	Less Accum Dep - Low Value Pool-174 Fullar	0.00	
61560-A11	Less Accum Dep - Low Value Pool-25 Hutt St	0.00	
62100-G01	Intercompany-23F	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-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-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-G05	Bill of Exchange-GBLT	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	
63160-H02	Bill of Exchange - JMFT	0.00	

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Account Number	Description	Debits	Credits
63180-G01	Bill of Exchange - Offset-23F	0.00	
63180-G02	Bill of Exchange - Offset-EPH	0.00	
63180-G03	Bill of Exchange - Offset-EPI	0.00	
63180-G04	Bill of Exchange - Offset-FPP	0.00	
63180-G05	Bill of Exchange - Offset-GBLT	0.00	
63180-G07	Bill of Exchange - Offset-GPM	0.00	
63180-G08	Bill of Exchange - Offset-OPC	0.00	
63180-G09	Bill of Exchange - Offset-RIUP	0.00	
63180-G10	Bill of Exchange - Offset-ROOTS	0.00	
63180-G11	Bill of Exchange - Offset-SOLE	0.00	
63180-G12	Bill of Exchange - Offset-TAR	0.00	
63180-G13	Bill of Exchange - Offset-TAT	0.00	
63180-G14	Bill of Exchange - Offset-TMV	0.00	
63360-H01	Prepaid Lease-APT	0.00	
63360-H02	Prepaid Lease-JMFT	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-G05	Shares in subsidiary-GBLT	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-G06	Trade Creditor-GIP		0.00
71100-G06	Accruals-GIP		0.00
71120-G06	GST Paid-GIP	70,582.36	
71140-G06	GST Collected-GIP		1,949.86
71160-G06	GST Control -GIP		0.00
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-G05	Bill of Exchange-GBLT		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-G01	Intercompany-23F		0.00
74100-G02	Intercompany-EPH		0.00
74100-G03	Intercompany-EPI		0.00
74100-G04	Intercompany-FPP		0.00
74100-G05	Intercompany-GBLT		20,017,017.03
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

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Account Number	Description	Debits	Credits
74100-G13	Intercompany-TAT		0.00
74100-G14	Intercompany-TMV		0.00
75200-H01	Trusts-APT		0.00
75200-H02	Trusts-JMFT		2,386,076.71
90100-G06	Retained Earnings-GIP	17,359,877.89	
90120-G06	Current Earnings-GIP		0.01
90140-G06	Issued Capital-GIP		1.00
	Total:	23,798,805.42	23,798,805.42
	Net Income (Loss) for Accounts Listed:	1,265,382.56	

237 accounts printed