



Account details

Account name
GPM
Account number
085-005 83-544-5331
Currency
AUD

Account balance summary

Opening balance: 364,692.07 CR
Total credits: 149,689.63 CR
Total debits: 319.80 DR
Closing balance: 514,061.90 CR

Date from: 25 December 2020
Date to: 31 December 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/12/2020	INTER-BANK CREDIT crack dec rent CBA GLOBAL PROPERTY			5,000.00 CR	
29/12/2020	TRANSFER CREDITS ONLINE V4292545382 RENT GLOBAL 6786 Danca Enter			4,411.04 CR	
29/12/2020	INTER-BANK CREDIT crackkitchen rent CBA GLOBAL PROPERTY			800.00 CR	
29/12/2020	ISSUED CHEQUE CHEQUE 0001548	0001548	318.00 DR		374,585.11 CR
30/12/2020	TRANSFER CREDITS RC000006799 MODERE PL			31,588.68 CR	
30/12/2020	INTER-BANK CREDIT Suite 534, 1 Queen MELBOURNE COMMER ROOTS PROPERTY P			1,036.87 CR	407,210.66 CR
31/12/2020	INTER-BANK CREDIT IN000001077 MyPlan My Plan Manager Global Intertrad			74,002.19 CR	
31/12/2020	INTER-BANK CREDIT SRA IT RC 6774 SRA Information Global Property			18,356.38 CR	
31/12/2020	INTER-BANK CREDIT E0002 Jan Enable College Global Property			14,494.47 CR	
31/12/2020	FEE ACCOUNT FEES A.K.F. GLOINTPROMGM		1.80 DR		514,061.90 CR

End of report

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount St
1547	17/12/2020	Adelaide City Council	Cashbook Current Balance:		513,708.11			
			005332 - 00001	5250 - 1		353.79		
			Total:		0.00	353.79		
			Nett Debit/Credit:			353.79		

Bank Statement Balance: 514,061.90

1 Transaction Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [50100-G07] To [50160-G07]
From Account Group [] To [ZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G07	National Australia Bank-GPM	513,708.11	
50160-G07	Electronic Clearing -GPM	0.00	
	Total:	513,708.11	0.00
	Amount Out Of Balance:		513,708.11
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [70100-G07] To [70100-G07]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G07	Trade Creditor-GPM		215,852.45
	Total:	0.00	215,852.45
	Amount Out Of Balance:	215,852.45	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Age Transactions As Of [31/12/2020]
 Cutoff by Year/Period [2021-06]
 Print Transactions In [Summary]
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [No]
 Include Vendors/Transactions on Hold [No]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
A0009	Adelaide City Council	0.00	20.40	0.00	0.00	176,384.80	176,405.20	176,405.20
A0018	AGL South Australia Pty Ltd	-5,970.93	0.00	0.00	0.00	0.00	0.00	-5,970.93
A0019	O'Connors Mechanical Construction SA	1,009.80	0.00	0.00	0.00	0.00	0.00	1,009.80
A0020	Air Comfort Services Pty Ltd	9,848.71	0.00	0.00	0.00	0.00	0.00	9,848.71
A0064	Airmaster Australia Pty Ltd	2,232.07	0.00	0.00	0.00	0.00	0.00	2,232.07
B0002	Best Plumbing Maintenance	243.10	0.00	0.00	0.00	0.00	0.00	243.10
C0003	Cash	167.15	0.00	0.00	0.00	0.00	0.00	167.15
C0013	City of Burnside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C0014	City of Charles Sturt	0.00	0.00	0.00	0.00	4,991.60	4,991.60	4,991.60
C0018	Commercial Security Solutions	159.50	0.00	0.00	0.00	21,476.05	21,476.05	21,476.05
E0004	Energy Focus	357.50	0.00	0.00	0.00	0.00	0.00	357.50
M0007	Metropolitan Locksmiths P/L	600.00	0.00	0.00	0.00	0.00	0.00	600.00
M0017	Melbourne Comm Office Sales & Leasing	2,904.00	0.00	0.00	0.00	0.00	0.00	2,904.00
O0004	Origin Energy Retail Limited	670.80	0.00	0.00	0.00	0.00	0.00	670.80
S0010	Scales & Partners	660.00	0.00	0.00	0.00	0.00	0.00	660.00
S0035	Sine Group	97.90	0.00	0.00	0.00	0.00	0.00	97.90
Report Total:		12,979.60	20.40	0.00	0.00	202,852.45	202,872.85	215,852.45
		6.01%	0.01%	0.00%	0.00%	93.98%	93.99%	100.00%

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]:
From Account No. [51100-G07] To [51100-G07]
From Account Group [] To [ZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
51100-G07	Trade Debtor-GPM	10,882.41	
	Total:	10,882.41	0.00
	Amount Out Of Balance:		10,882.41
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Account Type [All Customers]

Age Transactions As Of [31/12/2020]

Cutoff by Year/Period [2021-06]

Print Transactions In [Summary]

Transaction Types [Invoice, Debit Note, Credit Note, Interest, Unapplied Cash, Prepayment, Receipt, Refund]

Include Contact/Phone/Credit Limit [No]

Include Space For Comments [No]

Include Only Customers Over Their Credit Limits [No]

Include Zero-Balance Customers [No]

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
A0002	Danca Enterprises	-4,411.04	0.00	0.00	0.00	4,522.09	111.05
A0004	Advanced Business Consulting- South (Car park)	-830.00	0.00	0.00	0.00	0.00	-830.00
A0010	Australian Carers	-12,617.87	0.00	0.00	0.00	0.00	-12,617.87
A0011	Australia Awesome International Trading	0.00	5,701.19	5,808.89	5,580.15	9,783.54	26,873.77
A0012	Accredited Power Saver	0.00	0.00	0.00	0.00	5,171.88	5,171.88
A0013	Amanda Schulz	-225.75	0.00	0.00	0.00	0.00	-225.75
A0014	Ashmeet Singh	0.00	305.00	0.00	0.00	0.00	305.00
A0015	acQuire Technology Solutions	-7,325.18	0.00	0.00	0.00	0.00	-7,325.18
B0006	Harcourts South Australia	-506.00	0.00	0.00	0.00	0.00	-506.00
C0002	Combe Pearson Reynolds	-10,661.16	0.00	0.00	0.00	0.00	-10,661.16
C0007	Crack Cafe	-0.01	1,945.21	0.00	0.00	0.00	1,945.20
C0008	Credit Corp Group	-35,602.87	0.00	0.00	0.00	0.00	-35,602.87
C0009	Connexion Systems	-11,277.87	0.00	0.00	0.00	0.00	-11,277.87
E0001	Eynesbury College	-54,659.11	14,693.34	14,693.34	14,693.34	84,110.21	73,531.12
E0002	Enable Consultation Services	-14,590.52	0.00	0.00	0.00	0.00	-14,590.52
E0003	EMA Lawyers Pty Ltd	-10,731.59	0.00	0.00	0.00	0.00	-10,731.59
F0002	Freight Hub	0.00	28,989.59	33,919.57	0.00	0.00	62,909.16
G0004	Gallagher Basset Services P/L	-0.01	0.00	0.00	0.00	0.00	-0.01
G0008	Go Mambo Pty Ltd	0.00	305.00	305.00	0.00	0.00	610.00
G0009	Geoff Thomas	-225.75	0.00	0.00	0.00	0.00	-225.75
H0001	Hillier Ellis Chartered Accountants	-8,100.88	0.00	0.00	0.00	0.00	-8,100.88
J0004	John Bray	-305.00	0.00	0.00	0.00	0.00	-305.00
L0001	Leadenhall Services	-190.97	0.00	0.00	0.00	0.00	-190.97
M0008	Melbourne Commercial Office Sales & Leasing	-2,523.81	0.00	0.00	0.00	0.00	-2,523.81
M0010	My Plan Manager	-74,002.19	0.00	0.00	0.00	0.00	-74,002.19
N0002	Modere Australia	-31,588.68	0.00	0.00	0.00	0.00	-31,588.68
S0005	SRA Information Technology	-18,356.38	0.00	0.00	0.00	0.00	-18,356.38
T0003	Tritan Corporation	-6,324.86	0.00	0.00	0.00	0.00	-6,324.86
V0003	Victim Support Services	-60,319.61	31,929.56	11,491.21	0.00	0.00	-16,898.84

A/R Aged Trial Balance by Due Date (ARTBALSY)

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
W0003	Walter Brooke	0.00	1,659.46	0.00	0.00	0.00	1,659.46
W0005	Wakefield International College	0.00	10,659.23	10,292.36	10,284.10	69,416.26	100,651.95
Report Total:		-365,377.11	96,187.58	76,510.37	30,557.59	173,003.98	10,882.41
		-3,357.50%	883.88%	703.06%	280.80%	1,589.76%	100.00%

31 customers printed