

Report (GLTRLR1)

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-B01	Rental Income-Maria Street Office		23,796.24
10100-B02	Rental Income-Hoffman House		8,250.00
10100-B03	Rental Income-Mattschoss House		2,659.08
10100-B04	Rental Income-Wilksch House		7,920.00
10100-B05	Rental Income-Hinnemann House		0.00
10200-C01	Sale of Grapes-Hoffman		0.00
10200-C02	Sale of Grapes-Maria Street		0.00
10200-C03	Sale of Grapes-School / Faith		0.00
10200-C04	Sale of Grapes-Mattschoss		0.00
10200-C05	Sale of Grapes-Wilksch		0.00
10200-C06	Sale of Grapes-Semmler		0.00
10200-C07	Sale of Grapes-South East		0.00
10220-C01	Sale- Bulk Wine-Hoffman		0.00
10220-C02	Sale- Bulk Wine-Maria Street		0.00
10220-C03	Sale- Bulk Wine-School / Faith		0.00
10220-C04	Sale- Bulk Wine-Mattschoss		0.00
10220-C05	Sale- Bulk Wine-Wilksch		0.00
10220-C06	Sale- Bulk Wine-Semmler		0.00
10220-C07	Sale- Bulk Wine-South East		0.00
10240-B01	Rebates & Refunds-Maria Street Office		0.00
10240-C01	Rebates & Refunds-Hoffman		0.00
10240-C02	Rebates & Refunds-Maria Street		0.00
10240-C03	Rebates & Refunds-School / Faith		0.00
10240-C04	Rebates & Refunds-Mattschoss		0.00
10240-C05	Rebates & Refunds-Wilksch		0.00
10240-C06	Rebates & Refunds-Semmler		0.00
10240-C07	Rebates & Refunds-South East		0.00
13100-C00	Fertiliser-REALLOCATE	0.00	
13100-C01	Fertiliser-Hoffman	990.61	
13100-C02	Fertiliser-Maria Street	219.45	
13100-C03	Fertiliser-School / Faith	0.00	
13100-C04	Fertiliser-Mattschoss	946.47	
13100-C05	Fertiliser-Wilksch	1,720.08	
13100-C06	Fertiliser-Semmler	2,253.39	
13100-C07	Fertiliser-South East	0.00	
13120-C01	Levies - Grape Sales-Hoffman	150.44	
13120-C02	Levies - Grape Sales-Maria Street	24.87	
13120-C03	Levies - Grape Sales-School / Faith	86.54	
13120-C04	Levies - Grape Sales-Mattschoss	146.13	
13120-C05	Levies - Grape Sales-Wilksch	302.12	
13120-C06	Levies - Grape Sales-Semmler	246.22	
13120-C07	Levies - Grape Sales-South East	1,017.71	
13140-C00	Spray & Chemicals - REALLOCATE	0.00	
13140-C01	Spray & Chemicals - Herb - Fung-Hoffman	10,758.97	
13140-C02	Spray & Chemicals - Herb - Fung-Maria Stree	2,383.48	
13140-C03	Spray & Chemicals - Herb - Fung-School / Fai	0.00	
13140-C04	Spray & Chemicals - Herb - Fung-Mattschoss	10,279.63	
13140-C05	Spray & Chemicals - Herb - Fung-Wilksch	18,681.73	
13140-C06	Spray & Chemicals - Herb - Fung-Semmler	24,474.02	
13140-C07	Spray & Chemicals - Herb - Fung-South East	0.00	
13160-C01	Rates & Taxes - Water Consumption-Hoffman	976.96	
13160-C02	Rates & Taxes - Water Consumption-Maria St	0.00	
13160-C03	Rates & Taxes - Water Consumption-School /	0.00	

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Account Number	Description	Debits	Credits
13160-C04	Rates & Taxes - Water Consumption-Mattscho	14,189.84	
13160-C05	Rates & Taxes - Water Consumption-Wilksch	42,602.11	
13160-C06	Rates & Taxes - Water Consumption-Semmler	1,724.30	
13160-C07	Rates & Taxes - Water Consumption-South E	0.00	
13180-C01	Rates & Taxes - BIL Water-Hoffman	3,770.61	
13180-C02	Rates & Taxes - BIL Water-Maria Street	0.00	
13180-C03	Rates & Taxes - BIL Water-School / Faith	0.00	
13180-C04	Rates & Taxes - BIL Water-Mattschoss	4,027.00	
13180-C05	Rates & Taxes - BIL Water-Wilksch	8,652.24	
13180-C06	Rates & Taxes - BIL Water-Semmler	19,707.70	
13180-C07	Rates & Taxes - BIL Water-South East	0.00	
13200-C01	Rates & Taxes - Bore Recharge-Hoffman	535.02	
13200-C02	Rates & Taxes - Bore Recharge-Maria Street	25.12	
13200-C03	Rates & Taxes - Bore Recharge-School / Faith	60.92	
13200-C04	Rates & Taxes - Bore Recharge-Mattschoss	0.00	
13200-C05	Rates & Taxes - Bore Recharge-Wilksch	0.00	
13200-C06	Rates & Taxes - Bore Recharge-Semmler	0.00	
13200-C07	Rates & Taxes - Bore Recharge-South East	0.00	
13220-C01	Subcontracting - Bunch Thinning-Hoffman	0.00	
13220-C02	Subcontracting - Bunch Thinning-Maria Street	0.00	
13220-C03	Subcontracting - Bunch Thinning-School / Faith	0.00	
13220-C04	Subcontracting - Bunch Thinning-Mattschoss	0.00	
13220-C05	Subcontracting - Bunch Thinning-Wilksch	0.00	
13220-C06	Subcontracting - Bunch Thinning-Semmler	0.00	
13220-C07	Subcontracting - Bunch Thinning-South East	0.00	
13240-C01	Subcontracting - Disbudding-Hoffman	1,664.40	
13240-C02	Subcontracting - Disbudding-Maria Street	0.00	
13240-C03	Subcontracting - Disbudding-School / Faith	0.00	
13240-C04	Subcontracting - Disbudding-Mattschoss	1,446.50	
13240-C05	Subcontracting - Disbudding-Wilksch	0.00	
13240-C06	Subcontracting - Disbudding-Semmler	0.00	
13240-C07	Subcontracting - Disbudding-South East	0.00	
13260-C01	Subcontracting - Grape Cartage-Hoffman	0.00	
13260-C02	Subcontracting - Grape Cartage-Maria Street	0.00	
13260-C03	Subcontracting - Grape Cartage-School / Faith	0.00	
13260-C04	Subcontracting - Grape Cartage-Mattschoss	0.00	
13260-C05	Subcontracting - Grape Cartage-Wilksch	0.00	
13260-C06	Subcontracting - Grape Cartage-Semmler	0.00	
13260-C07	Subcontracting - Grape Cartage-South East	0.00	
13280-C01	Subcontracting - Harvesting-Hoffman	0.00	
13280-C02	Subcontracting - Harvesting-Maria Street	0.00	
13280-C03	Subcontracting - Harvesting-School / Faith	0.00	
13280-C04	Subcontracting - Harvesting-Mattschoss	0.00	
13280-C05	Subcontracting - Harvesting-Wilksch	0.00	
13280-C06	Subcontracting - Harvesting-Semmler	0.00	
13280-C07	Subcontracting - Harvesting-South East	0.00	
13300-C01	Subcontracting - Pruning-Hoffman	26,405.46	
13300-C02	Subcontracting - Pruning-Maria Street	5,850.00	
13300-C03	Subcontracting - Pruning-School / Faith	0.00	
13300-C04	Subcontracting - Pruning-Mattschoss	17,510.00	
13300-C05	Subcontracting - Pruning-Wilksch	32,252.84	
13300-C06	Subcontracting - Pruning-Semmler	29,402.50	
13300-C07	Subcontracting - Pruning-South East	0.00	
13320-C01	Subcontracting - Shoot Thinning-Hoffman	0.00	
13320-C02	Subcontracting - Shoot Thinning-Maria Street	0.00	
13320-C03	Subcontracting - Shoot Thinning-School / Faith	0.00	
13320-C04	Subcontracting - Shoot Thinning-Mattschoss	0.00	
13320-C05	Subcontracting - Shoot Thinning-Wilksch	0.00	
13320-C06	Subcontracting - Shoot Thinning-Semmler	0.00	

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Account Number	Description	Debits	Credits
13320-C07	Subcontracting - Shoot Thinning-South East	0.00	
13340-C01	Wine Processing-Hoffman	0.00	
13340-C02	Wine Processing-Maria Street	0.00	
13340-C03	Wine Processing-School / Faith	0.00	
13340-C04	Wine Processing-Mattschoss	0.00	
13340-C05	Wine Processing-Wilksch	0.00	
13340-C06	Wine Processing-Semmler	0.00	
13340-C07	Wine Processing-South East	0.00	
13360-C01	Wine Storage -Hoffman	0.00	
13360-C02	Wine Storage -Maria Street	0.00	
13360-C03	Wine Storage -School / Faith	0.00	
13360-C04	Wine Storage -Mattschoss	0.00	
13360-C05	Wine Storage -Wilksch	0.00	
13360-C06	Wine Storage -Semmler	0.00	
13360-C07	Wine Storage -South East	0.00	
13380-C02	Olive Oil Processing-Maria Street	470.45	
13400-C07	Inventory Grape - SEV	0.00	
15200-B01	Other Income-Maria Street Office		41,212.70
15200-B05	Other Income-Hinnemann House		0.00
15200-C01	Other Income-Hoffman		0.00
15200-C02	Other Income-Maria Street		0.00
15200-C03	Other Income-School / Faith		0.00
15200-C04	Other Income-Mattschoss		0.00
15200-C05	Other Income-Wilksch		0.00
15200-C06	Other Income-Semmler		0.00
15200-C07	Other Income-South East		0.00
16100-B01	Interest Received-Maria Street Office		0.00
20400-C01	Wages - Vineyards-Hoffman	12,003.47	
20400-C02	Wages - Vineyards-Maria Street	2,662.10	
20400-C03	Wages - Vineyards-School / Faith	0.00	
20400-C04	Wages - Vineyards-Mattschoss	11,465.27	
20400-C05	Wages - Vineyards-Wilksch	20,845.05	
20400-C06	Wages - Vineyards-Semmler	27,303.27	
20400-C07	Wages - Vineyards-South East	0.00	
20420-C01	A/Leave Prov - Vineyards-Hoffman	616.91	
20420-C02	A/Leave Prov - Vineyards-Maria Street	154.24	
20420-C03	A/Leave Prov - Vineyards-School / Faith	0.00	
20420-C04	A/Leave Prov - Vineyards-Mattschoss	578.36	
20420-C05	A/Leave Prov - Vineyards-Wilksch	1,079.58	
20420-C06	A/Leave Prov - Vineyards-Semmler	1,426.61	
20420-C07	A/Leave Prov - Vineyards-South East	0.00	
20440-C01	LSL -Vineyards-Hoffman	422.76	
20440-C02	LSL -Vineyards-Maria Street	105.66	
20440-C03	LSL -Vineyards-School / Faith	0.00	
20440-C04	LSL -Vineyards-Mattschoss	396.30	
20440-C05	LSL -Vineyards-Wilksch	739.80	
20440-C06	LSL -Vineyards-Semmler	977.58	
20440-C07	LSL -Vineyards-South East	0.00	
20460-C01	OHS&W Fee-Hoffman	0.00	
20460-C02	OHS&W Fee-Maria Street	0.00	
20460-C03	OHS&W Fee-School / Faith	0.00	
20460-C04	OHS&W Fee-Mattschoss	0.00	
20460-C05	OHS&W Fee-Wilksch	0.00	
20460-C06	OHS&W Fee-Semmler	0.00	
20460-C07	OHS&W Fee-South East	0.00	
20480-C00	Payroll Tax - REALLOCATE	0.00	
20480-C01	Payroll Tax - Vineyards-Hoffman		53.85
20480-C02	Payroll Tax - Vineyards-Maria Street		13.47
20480-C03	Payroll Tax - Vineyards-School / Faith	0.00	

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Account Number	Description	Debits	Credits
20480-C04	Payroll Tax - Vineyards-Mattschoss		50.49
20480-C05	Payroll Tax - Vineyards-Wilksch		94.23
20480-C06	Payroll Tax - Vineyards-Semmler		124.52
20480-C07	Payroll Tax - Vineyards-South East	0.00	
20500-C01	Superannuation - Vineyards-Hoffman	1,158.09	
20500-C02	Superannuation - Vineyards-Maria Street	256.83	
20500-C03	Superannuation - Vineyards-School / Faith	0.00	
20500-C04	Superannuation - Vineyards-Mattschoss	1,106.17	
20500-C05	Superannuation - Vineyards-Wilksch	2,011.11	
20500-C06	Superannuation - Vineyards-Semmler	2,634.20	
20500-C07	Superannuation - Vineyards-South East	0.00	
20520-C00	Workcover - RE ALLOCATE	0.00	
20520-C01	Workcover - Vineyards-Hoffman	305.49	
20520-C02	Workcover - Vineyards-Maria Street	67.67	
20520-C03	Workcover - Vineyards-School / Faith	0.00	
20520-C04	Workcover - Vineyards-Mattschoss	291.88	
20520-C05	Workcover - Vineyards-Wilksch	530.44	
20520-C06	Workcover - Vineyards-Semmler	694.91	
20520-C07	Workcover - Vineyards-South East	0.00	
21100-C01	Management Fee - Gobal Intertrade-Hoffman	0.00	
21100-C02	Management Fee - Gobal Intertrade-Maria Str	0.00	
21100-C03	Management Fee - Gobal Intertrade-School / I	0.00	
21100-C04	Management Fee - Gobal Intertrade-Mattscho	0.00	
21100-C05	Management Fee - Gobal Intertrade-Wilksch	0.00	
21100-C06	Management Fee - Gobal Intertrade-Semmler	0.00	
21100-C07	Management Fee - Gobal Intertrade-South Ea	0.00	
21120-B02	Management Fee - Brock-Hoffman House	832.37	
21120-B03	Management Fee - Brock-Mattschoss House	0.00	
21120-B04	Management Fee - Brock-Wilksch House	682.93	
21120-B05	Management Fee - Brock-Hinnemann House	0.00	
22050-C01	Administration and General Allocation-Hoffma	0.00	
22050-C02	Administration and General Allocation-Maria S	0.00	
22050-C03	Administration and General Allocation-Faith	0.00	
22050-C04	Administration and General Allocation-Mattch	0.00	
22050-C05	Administration and General Allocation-Wilksch	0.00	
22050-C06	Administration and General Allocation-Semml	0.00	
22100-C00	Accountancy - Corporate-REALLOCATE	0.00	
22100-C01	Accountancy - Corporate-Hoffman	0.00	
22100-C02	Accountancy - Corporate-Maria Street	0.00	
22100-C03	Accountancy - Corporate-School / Faith	0.00	
22100-C04	Accountancy - Corporate-Mattchoss	0.00	
22100-C05	Accountancy - Corporate-Wilksch	0.00	
22100-C06	Accountancy - Corporate-Semmler	0.00	
22100-C07	Accountancy - Corporate-South East	0.00	
22120-C00	Accountancy - Other-REALLOCATE	0.00	
22120-C01	Accountancy - Other-Hoffman	0.00	
22120-C02	Accountancy - Other-Maria Street	0.00	
22120-C03	Accountancy - Other-School / Faith	0.00	
22120-C04	Accountancy - Other-Mattschoss	0.00	
22120-C05	Accountancy - Other-Wilksch	0.00	
22120-C06	Accountancy - Other-Semmler	0.00	
22120-C07	Accountancy - Other-South East	0.00	
22140-C00	Audit Fees-REALLOCATE	0.00	
22140-C01	Audit Fees-Hoffman	0.00	
22140-C02	Audit Fees-Maria Street	0.00	
22140-C03	Audit Fees-School / Faith	0.00	
22140-C04	Audit Fees-Mattschoss	0.00	
22140-C05	Audit Fees-Wilksch	0.00	
22140-C06	Audit Fees-Semmler	0.00	

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Account Number	Description	Debits	Credits
22140-C07	Audit Fees-South East	0.00	
22160-C00	Bad Debts-REALLOCATE	0.00	
22160-C01	Bad Debts-Hoffman	0.00	
22160-C02	Bad Debts-Maria Street	0.00	
22160-C03	Bad Debts-School / Faith	0.00	
22160-C04	Bad Debts-Mattschoss	0.00	
22160-C05	Bad Debts-Wilksch	0.00	
22160-C06	Bad Debts-Semmler	0.00	
22160-C07	Bad Debts-South East	0.00	
22180-B01	Bank Fees & Charges-Maria Street Office	12.60	
22220-C00	Consulting Fees - Reallocate	0.00	
22220-C01	Consultancy Fees-Hoffman	0.00	
22220-C02	Consultancy Fees-Maria Street	0.00	
22220-C03	Consultancy Fees-School / Faith	0.00	
22220-C04	Consultancy Fees-Mattschoss	0.00	
22220-C05	Consultancy Fees-Wilksch	0.00	
22220-C06	Consultancy Fees-Semmler	0.00	
22220-C07	Consultancy Fees-South East	0.00	
22240-C00	Contractors-REALLOCATE	0.00	
22240-C01	Contractors-Hoffman	0.00	
22240-C02	Contractors-Maria Street	0.00	
22240-C03	Contractors-School / Faith	0.00	
22240-C04	Contractors-Mattschoss	0.00	
22240-C05	Contractors-Wilksch	0.00	
22240-C06	Contractors-Semmler	0.00	
22240-C07	Contractors-South East	0.00	
22260-C00	Courier / Freight / Removalist-REALLOCATE	0.00	
22260-C01	Courier / Freight / Removalist-Hoffman	0.00	
22260-C02	Courier / Freight / Removalist-Maria Street	0.00	
22260-C03	Courier / Freight / Removalist-School / Faith	0.00	
22260-C04	Courier / Freight / Removalist-Mattschoss	0.00	
22260-C05	Courier / Freight / Removalist-Wilksch	0.00	
22260-C06	Courier / Freight / Removalist-Semmler	0.00	
22260-C07	Courier / Freight / Removalist-South East	0.00	
22300-C00	Dues and Subs-REALLOCATE	0.00	
22300-C01	Dues and Subs-Hoffman	0.00	
22300-C02	Dues and Subs-Maria Street	0.00	
22300-C03	Dues and Subs-School / Faith	0.00	
22300-C04	Dues and Subs-Mattschoss	0.00	
22300-C05	Dues and Subs-Wilksch	0.00	
22300-C06	Dues and Subs-Semmler	0.00	
22300-C07	Dues and Subs-South East	0.00	
22320-C00	Fees & Charges-REALLOCATE	0.00	
22320-C01	Fees & Charges-Hoffman	39.00	
22320-C02	Fees & Charges-Maria Street	39.00	
22320-C03	Fees & Charges-School / Faith	39.00	
22320-C04	Fees & Charges-Mattschoss	39.00	
22320-C05	Fees & Charges-Wilksch	39.00	
22320-C06	Fees & Charges-Semmler	39.00	
22320-C07	Fees & Charges-South East	39.00	
22340-B01	Flowers & Decorations-Maria Street Office	0.00	
22360-C00	Fringe Benefits Tax Payable-REALLOCATE	0.00	
22360-C01	Fringe Benefits Tax Payable-Hoffman	0.00	
22360-C02	Fringe Benefits Tax Payable-Maria Street	0.00	
22360-C03	Fringe Benefits Tax Payable-School / Faith	0.00	
22360-C04	Fringe Benefits Tax Payable-Mattschoss	0.00	
22360-C05	Fringe Benefits Tax Payable-Wilksch	0.00	
22360-C06	Fringe Benefits Tax Payable-Semmler	0.00	
22360-C07	Fringe Benefits Tax Payable-South East	0.00	

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Account Number	Description	Debits	Credits
22380-B01	General Expenses-Maria Street Office	0.00	
22380-C00	General Expenses-REALLOCATE	0.00	
22380-C01	General Expenses-Hoffman	16.16	
22380-C02	General Expenses-Maria Street	3.58	
22380-C03	General Expenses-School / Faith	0.00	
22380-C04	General Expenses-Mattschoss	15.44	
22380-C05	General Expenses-Wilksch	28.06	
22380-C06	General Expenses-Semmler	36.76	
22380-C07	General Expenses-South East	0.00	
22420-C01	Insurance - Crop-Hoffman	0.00	
22420-C02	Insurance - Crop-Maria Street	0.00	
22420-C03	Insurance - Crop-School / Faith	0.00	
22420-C04	Insurance - Crop-Mattchoss	0.00	
22420-C05	Insurance - Crop-Wilksch	0.00	
22420-C06	Insurance - Crop-Semmler	0.00	
22420-C07	Insurance - Crop-South East	0.00	
22440-C01	Insurance - Farm-Hoffman	770.62	
22440-C02	Insurance - Farm-Maria Street	170.90	
22440-C03	Insurance - Farm-School / Faith	0.00	
22440-C04	Insurance - Farm-Mattchoss	736.05	
22440-C05	Insurance - Farm-Wilksch	1,338.20	
22440-C06	Insurance - Farm-Semmler	1,752.82	
22440-C07	Insurance - Farm-South East	0.00	
22460-B01	Insurance - Domestic-Maria Street Office	2,125.21	
22460-B02	Insurance - Domestic-Hoffman House	0.00	
22460-B03	Insurance - Domestic-Mattchoss House	0.00	
22460-B04	Insurance - Domestic-Wilksch House	1,351.20	
22460-B05	Insurance - Domestic-Hienneman House	0.00	
22460-C07	Insurance - Domestic-South East	0.00	
22540-B01	Interest-Maria Street Office	0.00	
22540-C07	Interest-South East	0.00	
22600-B05	Legal Fees - Heineman House	0.00	
22600-C00	Legal Fees-REALLOCATE	0.00	
22600-C01	Legal Fees-Hoffman	0.00	
22600-C02	Legal Fees-Maria Street	0.00	
22600-C03	Legal Fees-School / Faith	0.00	
22600-C04	Legal Fees-Mattschoss	0.00	
22600-C05	Legal Fees-Wilksch	0.00	
22600-C06	Legal Fees-Semmler	0.00	
22600-C07	Legal Fees-South East	0.00	
22620-B01	Letting Agent Fees-Maria Street Office	0.00	
22620-B02	Letting Agent Fees-Hoffman House	330.00	
22620-B03	Letting Agent Fees-Mattschoss House	842.95	
22620-B04	Letting Agent Fees-Wilksch House	290.00	
22620-B05	Real Estate Commission-Hinnemann House	0.00	
22640-C00	Postage - General-REALLOCATE	0.00	
22640-C01	Postage - General-Hoffman	0.36	
22640-C02	Postage - General-Maria Street	0.08	
22640-C03	Postage - General-School / Faith	0.00	
22640-C04	Postage - General-Mattschoss	0.34	
22640-C05	Postage - General-Wilksch	0.63	
22640-C06	Postage - General-Semmler	0.82	
22640-C07	Postage - General-South East	0.00	
22660-C00	Printing & Stationery-REALLOCATE	0.00	
22660-C01	Printing & Stationery-Hoffman	3.86	
22660-C02	Printing & Stationery-Maria Street	0.85	
22660-C03	Printing & Stationery-School / Faith	0.00	
22660-C04	Printing & Stationery-Mattschoss	3.68	
22660-C05	Printing & Stationery-Wilksch	6.70	

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Account Number	Description	Debits	Credits
22660-C06	Printing & Stationery-Semmler	8.77	
22660-C07	Printing & Stationery-South East	0.00	
22680-B01	Property Valuations-Maria Street Office	0.00	
22680-B02	Property Valuations-Hoffman House	0.00	
22680-B03	Property Valuations-Mattschoss House	0.00	
22680-B04	Property Valuations-Wilksch House	0.00	
22680-B05	Property Valuations-Hinnemann House	0.00	
22680-C01	Property Valuations-Hoffman	0.00	
22680-C02	Property Valuations-Maria Street	0.00	
22680-C03	Property Valuations-School / Faith	0.00	
22680-C04	Property Valuations-Mattschoss	0.00	
22680-C05	Property Valuations-Wilksch	0.00	
22680-C06	Property Valuations-Semmler	0.00	
22680-C07	Property Valuations-South East	0.00	
22720-C00	Travel & Accom-REALLOCATE	0.00	
22720-C01	Travel & Accom-Hoffman	0.00	
22720-C02	Travel & Accom-Maria Street	0.00	
22720-C03	Travel & Accom-School / Faith	0.00	
22720-C04	Travel & Accom-Mattschoss	0.00	
22720-C05	Travel & Accom-Wilksch	0.00	
22720-C06	Travel & Accom-Semmler	0.00	
22720-C07	Travel & Accom-South East	0.00	
23100-C00	Computer Support/Maintenance-REALLOCAT	0.00	
23100-C01	Computer Support/Maintenance-Hoffman	13.21	
23100-C02	Computer Support/Maintenance-Maria Street	2.93	
23100-C03	Computer Support/Maintenance-School / Faith	0.00	
23100-C04	Computer Support/Maintenance-Mattschoss	12.63	
23100-C05	Computer Support/Maintenance-Wilksch	22.95	
23100-C06	Computer Support/Maintenance-Semmler	30.05	
23100-C07	Computer Support/Maintenance-South East	0.00	
23120-C00	Computer -Software Support-REALLOCATE	0.00	
23120-C01	Computer -Software Support-Hoffman	0.00	
23120-C02	Computer -Software Support-Maria Street	0.00	
23120-C03	Computer -Software Support-School / Faith	0.00	
23120-C04	Computer -Software Support-Mattschoss	0.00	
23120-C05	Computer -Software Support-Wilksch	0.00	
23120-C06	Computer -Software Support-Semmler	0.00	
23120-C07	Computer -Software Support-South East	0.00	
23140-C00	Internet Costs-REALLOCATE	0.00	
23140-C01	Internet Costs-Hoffman	0.00	
23140-C02	Internet Costs-Maria Street	0.00	
23140-C03	Internet Costs-School/ Faith	0.00	
23140-C04	Internet Costs-Mattschoss	0.00	
23140-C05	Internet Costs-Wilksch	0.00	
23140-C06	Internet Costs-Semmler	0.00	
23140-C07	Internet Costs-South East	0.00	
23220-C00	Telephone - Rent-REALLOCATE	0.00	
23220-C01	Telephone - Rent-Hoffman	0.00	
23220-C02	Telephone - Rent-Maria Street	0.00	
23220-C03	Telephone - Rent-School / Faith	0.00	
23220-C04	Telephone - Rent-Mattschoss	0.00	
23220-C05	Telephone - Rent-Wilksch	0.00	
23220-C06	Telephone - Rent-Semmler	0.00	
23220-C07	Telephone - Rent-South East	0.00	
23240-C00	Telephone - Use-REALLOCATE	0.00	
23240-C01	Telephone - Use-Hoffman	281.93	
23240-C02	Telephone - Use-Maria Street	62.46	
23240-C03	Telephone - Use-School / Faith	0.00	
23240-C04	Telephone - Use-Mattschoss	269.36	

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Account Number	Description	Debits	Credits
23240-C05	Telephone - Use-Wilksch	489.55	
23240-C06	Telephone - Use-Semmler	641.34	
23240-C07	Telephone - Use-South East	0.00	
24100-C00	Amenities - Staff-REALLOCATE	0.00	
24100-C01	Amenities - Staff-Hoffman	2.35	
24100-C02	Amenities - Staff-Maria Street	0.52	
24100-C03	Amenities - Staff-School / Faith	0.00	
24100-C04	Amenities - Staff-Mattschoss	2.25	
24100-C05	Amenities - Staff-Wilksch	4.08	
24100-C06	Amenities - Staff-Semmler	5.34	
24100-C07	Amenities - Staff-South East	0.00	
24120-C00	Fire, protection & first aid-REALLOCATE	0.00	
24120-C01	Fire, protection & first aid-Hoffman	60.73	
24120-C02	Fire, protection & first aid-Maria Street	13.45	
24120-C03	Fire, protection & first aid-School / Faith	0.00	
24120-C04	Fire, protection & first aid-Mattschoss	58.02	
24120-C05	Fire, protection & first aid-Wilksch	105.44	
24120-C06	Fire, protection & first aid-Semmler	138.14	
24120-C07	Fire, protection & first aid-South East	0.00	
24140-C00	Protective Clothing-REALLOCATE	0.00	
24140-C01	Protective Clothing-Hoffman	7.20	
24140-C02	Protective Clothing-Maria Street	1.60	
24140-C03	Protective Clothing-School / Faith	0.00	
24140-C04	Protective Clothing-Mattschoss	6.88	
24140-C05	Protective Clothing-Wilksch	12.50	
24140-C06	Protective Clothing-Semmler	16.36	
24140-C07	Protective Clothing-South East	0.00	
24160-C00	HR Services-REALLOCATE	0.00	
24160-C01	HR Services-Hoffman	0.00	
24160-C02	HR Services-Maria Street	0.00	
24160-C03	HR Services-School / Faith	0.00	
24160-C04	HR Services-Mattschoss	0.00	
24160-C05	HR Services-Wilksch	0.00	
24160-C06	HR Services-Semmler	0.00	
24160-C07	HR Services-South East	0.00	
24180-C00	Medical -REALLOCATE	0.00	
24180-C01	Medical -Hoffman	0.00	
24180-C02	Medical -Maria Street	0.00	
24180-C03	Medical -School / Faith	0.00	
24180-C04	Medical -Mattschoss	0.00	
24180-C05	Medical -Wilksch	0.00	
24180-C06	Medical -Semmler	0.00	
24180-C07	Medical -South East	0.00	
24200-C00	OH&S -REALLOCATE	0.00	
24200-C01	OH&S -Hoffman	0.00	
24200-C02	OH&S -Maria Street	0.00	
24200-C03	OH&S -School / Faith	0.00	
24200-C04	OH&S -Mattschoss	0.00	
24200-C05	OH&S -Wilksch	0.00	
24200-C06	OH&S -Semmler	0.00	
24200-C07	OH&S -South East	0.00	
24220-C00	Recruitment-REALLOCATE	0.00	
24220-C01	Recruitment-Hoffman	0.00	
24220-C02	Recruitment-Maria Street	0.00	
24220-C03	Recruitment-School / Faith	0.00	
24220-C04	Recruitment-Mattschoss	0.00	
24220-C05	Recruitment-Wilksch	0.00	
24220-C06	Recruitment-Semmler	0.00	
24220-C07	Recruitment-South East	0.00	

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Account Number	Description	Debits	Credits
24240-C00	Relocation-REALLOCATE	0.00	
24240-C01	Relocation-Hoffman	0.00	
24240-C02	Relocation-Maria Street	0.00	
24240-C03	Relocation-School / Faith	0.00	
24240-C04	Relocation-Mattschoss	0.00	
24240-C05	Relocation-Wilksch	0.00	
24240-C06	Relocation-Semmler	0.00	
24240-C07	Relocation-South East	0.00	
24260-C00	Training-REALLOCATE	0.00	
24260-C01	Training-Hoffman	0.00	
24260-C02	Training-Maria Street	0.00	
24260-C03	Training-School / Faith	0.00	
24260-C04	Training-Mattschoss	0.00	
24260-C05	Training-Wilksch	0.00	
24260-C06	Training-Semmler	0.00	
24260-C07	Training-South East	0.00	
25100-C00	Advertising & Promotion-REALLOCATE	0.00	
25100-C01	Advertising & Promotion-Hoffman	0.00	
25100-C02	Advertising & Promotion-Maria Street	0.00	
25100-C03	Advertising & Promotion-School / Faith	0.00	
25100-C04	Advertising & Promotion-Mattschoss	0.00	
25100-C05	Advertising & Promotion-Wilksch	0.00	
25100-C06	Advertising & Promotion-Semmler	0.00	
25100-C07	Advertising & Promotion-South East	0.00	
25120-C00	Donations-REALLOCATE	0.00	
25120-C01	Donations-Hoffman	0.00	
25120-C02	Donations-Maria Street	0.00	
25120-C03	Donations-School / Faith	0.00	
25120-C04	Donations-Mattschoss	0.00	
25120-C05	Donations-Wilksch	0.00	
25120-C06	Donations-Semmler	0.00	
25120-C07	Donations-South East	0.00	
25140-C00	Entertainment-REALLOCATE	0.00	
25140-C01	Entertainment-Hoffman	0.00	
25140-C02	Entertainment-Maria Street	0.00	
25140-C03	Entertainment-School / Faith	0.00	
25140-C04	Entertainment-Mattschoss	0.00	
25140-C05	Entertainment-Wilksch	0.00	
25140-C06	Entertainment-Semmler	0.00	
25140-C07	Entertainment-South East	0.00	
25160-C00	Entertainment - FBT-REALLOCATE	0.00	
25160-C01	Entertainment - FBT-Hoffman	0.00	
25160-C02	Entertainment - FBT-Maria Street	0.00	
25160-C03	Entertainment - FBT-School / Faith	0.00	
25160-C04	Entertainment - FBT-Mattschoss	0.00	
25160-C05	Entertainment - FBT-Wilksch	0.00	
25160-C06	Entertainment - FBT-Semmler	0.00	
25160-C07	Entertainment - FBT-South East	0.00	
25200-C00	Sponsorship-REALLOCATE	0.00	
25200-C01	Sponsorship-Hoffman	0.00	
25200-C02	Sponsorship-Maria Street	0.00	
25200-C03	Sponsorship-School / Faith	0.00	
25200-C04	Sponsorship-Mattschoss	0.00	
25200-C05	Sponsorship-Wilksch	0.00	
25200-C06	Sponsorship-Semmler	0.00	
25200-C07	Sponsorship-South East	0.00	
26140-B01	Buildings - R & M-Maria Street Office	519.98	
26140-B02	Buildings - R & M-Hoffman House	0.00	
26140-B03	Buildings - R & M-Mattschoss House	270.04	

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Account Number	Description	Debits	Credits
26140-B04	Buildings - R & M-Wilksch House	0.00	
26140-B05	Buildings - R & M-Hinnemann House	0.00	
26140-C01	Buildings - R & M-Hoffman	0.00	
26140-C02	Buildings - R & M-Maria Street	0.00	
26140-C03	Buildings - R & M-School / Faith	0.00	
26140-C04	Buildings - R & M-Mattschoss	0.00	
26140-C05	Buildings - R & M-Wilksch	0.00	
26140-C06	Buildings - R & M-Semmler	0.00	
26140-C07	Buildings - R & M-South East	0.00	
26160-B01	Electrical - R & M-Maria Street Office	0.00	
26160-B02	Electrical - R & M-Hoffman House	0.00	
26160-B03	Electrical - R & M-Mattschoss House	120.00	
26160-B04	Electrical - R & M-Wilksch House	383.15	
26160-B05	Electrical - R & M-Hinnemann House	0.00	
26160-C01	Electrical - R & M-Hoffman	0.00	
26160-C02	Electrical - R & M-Maria Street	0.00	
26160-C03	Electrical - R & M-School / Faith	0.00	
26160-C04	Electrical - R & M-Mattschoss	0.00	
26160-C05	Electrical - R & M-Wilksch	0.00	
26160-C06	Electrical - R & M-Semmler	0.00	
26160-C07	Electrical - R & M-South East	0.00	
26240-B01	Fire Systems R & M-Maria Street Office	0.00	
26240-B02	Fire Systems R & M-Hoffman House	0.00	
26240-B03	Fire Systems R & M-Mattschoss House	0.00	
26240-B04	Fire Systems R & M-Wilksch House	71.82	
26240-B05	Fire Systems R & M-Hinnemann House	0.00	
26240-C00	Fire Systems R & M-REALLOCATE	0.00	
26240-C01	Fire Systems R & M-Hoffman	189.45	
26240-C02	Fire Systems R & M-Maria Street	41.97	
26240-C03	Fire Systems R & M-School / Faith	0.00	
26240-C04	Fire Systems R & M-Mattschoss	181.01	
26240-C05	Fire Systems R & M-Wilksch	328.96	
26240-C06	Fire Systems R & M-Semmler	430.95	
26240-C07	Fire Systems R & M-South East	0.00	
26260-C00	Farm Equipment - REALLOCATE	0.00	
26260-C01	Farm Equipment - R&M-Hoffman	1,461.83	
26260-C02	Farm Equipment - R&M-Maria Street	323.85	
26260-C03	Farm Equipment - R&M-School / Faith	0.00	
26260-C04	Farm Equipment - R&M-Mattschoss	1,396.70	
26260-C05	Farm Equipment - R&M-Wilksch	2,538.29	
26260-C06	Farm Equipment - R&M-Semmler	3,325.31	
26260-C07	Farm Equipment - R&M-South East	0.00	
26280-C00	Fuel & Oil-REALLOCATE	0.00	
26280-C01	Fuel & Oil-Hoffman	1,298.11	
26280-C02	Fuel & Oil-Maria Street	287.58	
26280-C03	Fuel & Oil-School / Faith	0.00	
26280-C04	Fuel & Oil-Mattschoss	1,240.27	
26280-C05	Fuel & Oil-Wilksch	2,254.00	
26280-C06	Fuel & Oil-Semmler	2,952.82	
26280-C07	Fuel & Oil-South East	0.00	
26300-B01	Garden R & M-Maria Street Office	0.00	
26300-B02	Garden R & M-Hoffman House	0.00	
26300-B03	Garden R & M-Mattschoss House	0.00	
26300-B04	Garden R & M-Wilksch House	450.00	
26300-B05	Garden R & M-Hinnemann House	0.00	
26300-C07	Garden R & M-South East	0.00	
26320-B01	Hire/Rent Plant & Equip-Maria Street Office	0.00	
26320-B02	Hire/Rent Plant & Equip-Hoffman House	0.00	
26320-B03	Hire/Rent Plant & Equip-Mattschoss House	0.00	

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Account Number	Description	Debits	Credits
26320-B04	Hire/Rent Plant & Equip-Wilksch House	0.00	
26320-B05	Hire/Rent Plant & Equip-Hinnemann House	0.00	
26320-C01	Hire/Rent Plant & Equip-Hoffman	0.00	
26320-C02	Hire/Rent Plant & Equip-Maria Street	0.00	
26320-C03	Hire/Rent Plant & Equip-School / Faith	0.00	
26320-C04	Hire/Rent Plant & Equip-Mattschoss	0.00	
26320-C05	Hire/Rent Plant & Equip-Wilksch	31.12	
26320-C06	Hire/Rent Plant & Equip-Semmler	0.00	
26320-C07	Hire/Rent Plant & Equip-South East	0.00	
26340-C01	Irrigation R&M-Hoffman	616.82	
26340-C02	Irrigation R&M-Maria Street	249.25	
26340-C03	Irrigation R&M-School / Faith	0.00	
26340-C04	Irrigation R&M-Mattschoss	426.49	
26340-C05	Irrigation R&M-Wilksch	1,099.01	
26340-C06	Irrigation R&M-Semmler	1,811.36	
26340-C07	Irrigation R&M-South East	0.00	
26400-C00	Motor Vehicle - Fuel & Oil-REALLOCATE	0.00	
26400-C01	Motor Vehicle - Fuel & Oil-Hoffman	381.50	
26400-C02	Motor Vehicle - Fuel & Oil-Maria Street	84.51	
26400-C03	Motor Vehicle - Fuel & Oil-School / Faith	0.00	
26400-C04	Motor Vehicle - Fuel & Oil-Mattschoss	928.73	
26400-C05	Motor Vehicle - Fuel & Oil-Wilksch	662.41	
26400-C06	Motor Vehicle - Fuel & Oil-Semmler	867.78	
26400-C07	Motor Vehicle - Fuel & Oil-South East	0.00	
26420-C00	Motor Vehicle Licence-REALLOCATE	0.00	
26420-C01	Motor Vehicle Licence-Hoffman	253.87	
26420-C02	Motor Vehicle Licence-Maria Street	56.25	
26420-C03	Motor Vehicle Licence-School / Faith	0.00	
26420-C04	Motor Vehicle Licence-Mattschoss	242.56	
26420-C05	Motor Vehicle Licence-Wilksch	440.81	
26420-C06	Motor Vehicle Licence-Semmler	577.45	
26420-C07	Motor Vehicle Licence-South East	0.00	
26440-C00	Motor Vehicle R&M-REALLOCATE	0.00	
26440-C01	Motor Vehicle R&M-Hoffman	590.54	
26440-C02	Motor Vehicle R&M-Maria Street	130.82	
26440-C03	Motor Vehicle R&M-School / Faith	0.00	
26440-C04	Motor Vehicle R&M-Mattschoss	0.00	
26440-C05	Motor Vehicle R&M-Wilksch	1,025.41	
26440-C06	Motor Vehicle R&M-Semmler	1,343.32	
26440-C07	Motor Vehicle R&M-South East	0.00	
26460-B01	Other R & M-Maria Street Office	0.00	
26460-B02	Other R & M-Hoffman House	0.00	
26460-B03	Other R & M-Mattschoss House	0.00	
26460-B04	Other R & M-Wilksch House	0.00	
26460-B05	Other R & M-Hinnemann House	0.00	
26460-C01	Other R & M-Hoffman	0.00	
26460-C02	Other R & M-Maria Street	0.00	
26460-C03	Other R & M-School / Faith	0.00	
26460-C04	Other R & M-Mattschoss	0.00	
26460-C05	Other R & M-Wilksch	0.00	
26460-C06	Other R & M-Semmler	0.00	
26460-C07	Other R & M-South East	0.00	
26480-B01	Pest & Weed Control-Maria Street Office	1,510.00	
26480-B02	Pest & Weed Control-Hoffman House	0.00	
26480-B03	Pest & Weed Control-Mattschoss House	0.00	
26480-B04	Pest & Weed Control-Wilksch House	0.00	
26480-B05	Pest & Weed Control-Hinnemann House	0.00	
26480-C00	Pest & Weed Control-REALLOCATE	0.00	
26480-C01	Pest & Weed Control-Hoffman	399.97	

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Account Number	Description	Debits	Credits
26480-C02	Pest & Weed Control-Maria Street	318.61	
26480-C03	Pest & Weed Control-School / Faith	0.00	
26480-C04	Pest & Weed Control-Mattschoss	382.13	
26480-C05	Pest & Weed Control-Wilksch	694.49	
26480-C06	Pest & Weed Control-Semmler	909.80	
26480-C07	Pest & Weed Control-South East	0.00	
26520-B01	Pool Maintenance-Maria Street Office	586.08	
26540-C01	Post Knocking R&M-Hoffman	0.00	
26540-C02	Post Knocking R&M-Maria Street	0.00	
26540-C03	Post Knocking R&M-School / Faith	0.00	
26540-C04	Post Knocking R&M-Mattschoss	0.00	
26540-C05	Post Knocking R&M-Wilksch	3,738.76	
26540-C06	Post Knocking R&M-Semmler	9,286.25	
26540-C07	Post Knocking R&M-South East	0.00	
26560-B01	Rental House R&M-Maria Street Office	0.00	
26560-B02	Rental House R&M-Hoffman House	290.00	
26560-B03	Rental House R&M-Mattschoss House	0.00	
26560-B04	Rental House R&M-Wilksch House	1,096.59	
26560-B05	Rental House R&M-Hinnemann House	0.00	
26580-B01	Security - Access & Alarm Syst-Maria Street C	387.49	
26580-B02	Security - Access & Alarm Syst-Hoffman Hous	0.00	
26580-B03	Security - Access & Alarm Syst-Mattschoss H	0.00	
26580-B04	Security - Access & Alarm Syst-Wilksch Hous	0.00	
26580-B05	Security - Access & Alarm Syst-Hinnemann H	0.00	
26600-B01	Security - Monitoring Contract-Maria Street Of	96.02	
26600-B02	Security - Monitoring Contract-Hoffman House	0.00	
26600-B03	Security - Monitoring Contract-Mattschoss Ho	0.00	
26600-B04	Security - Monitoring Contract-Wilksch House	0.00	
26600-B05	Security - Monitoring Contract-Hinnemann Ho	0.00	
26640-C01	Soil & Water Monitoring-Hoffman	0.00	
26640-C02	Soil & Water Monitoring-Maria Street	0.00	
26640-C03	Soil & Water Monitoring-School / Faith	0.00	
26640-C04	Soil & Water Monitoring-Mattschoss	0.00	
26640-C05	Soil & Water Monitoring-Wilksch	0.00	
26640-C06	Soil & Water Monitoring-Semmler	0.00	
26640-C07	Soil & Water Monitoring-South East	0.00	
26660-C01	Trellis Post Replacement R&M-Hoffman	0.00	
26660-C02	Trellis Post Replacement R&M-Maria Street	0.00	
26660-C03	Trellis Post Replacement R&M-School / Faith	0.00	
26660-C04	Trellis Post Replacement R&M-Mattschoss	0.00	
26660-C05	Trellis Post Replacement R&M-Wilksch	540.00	
26660-C06	Trellis Post Replacement R&M-Semmler	2,610.00	
26660-C07	Trellis Post Replacement R&M-South East	0.00	
26680-C01	Vine Retro Fit R&M-Hoffman	0.00	
26680-C02	Vine Retro Fit R&M-Maria Street	0.00	
26680-C03	Vine Retro Fit R&M-School / Faith	0.00	
26680-C04	Vine Retro Fit R&M-Mattschoss	0.00	
26680-C05	Vine Retro Fit R&M-Wilksch	0.00	
26680-C06	Vine Retro Fit R&M-Semmler	87.73	
26680-C07	Vine Retro Fit R&M-South East	0.00	
27120-B01	Cleaning & Rubbish Removal-Maria Street Of	1,176.00	
27120-B02	Cleaning & Rubbish Removal-Hoffman House	0.00	
27120-B03	Cleaning & Rubbish Removal-Mattschoss Ho	0.00	
27120-B04	Cleaning & Rubbish Removal-Wilksch House	0.00	
27120-B05	Cleaning & Rubbish Removal-Hinnemann Ho	0.00	
27120-C01	Cleaning & Rubbish Removal-Hoffman	0.00	
27120-C02	Cleaning & Rubbish Removal-Maria Street	0.00	
27120-C03	Cleaning & Rubbish Removal-School / Faith	0.00	
27120-C04	Cleaning & Rubbish Removal-Mattschoss	0.00	

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Account Number	Description	Debits	Credits
27120-C05	Cleaning & Rubbish Removal-Wilksch	199.30	
27120-C06	Cleaning & Rubbish Removal-Semmler	0.00	
27120-C07	Cleaning & Rubbish Removal-South East	0.00	
27140-B01	Electricity - Common-Maria Street Office	2,176.67	
27140-B02	Electricity - Common-Hoffman House	0.00	
27140-B03	Electricity - Common-Mattschoss House	32.00	
27140-B04	Electricity - Common-Wilksch House	0.00	
27140-B05	Electricity - Common-Hinnemann House	0.00	
27140-C01	Electricity - Common-Hoffman	633.58	
27140-C02	Electricity - Common-Maria Street	494.37	
27140-C03	Electricity - Common-School / Faith	378.84	
27140-C04	Electricity - Common-Mattschoss	0.00	
27140-C05	Electricity - Common-Wilksch	120.44	
27140-C06	Electricity - Common-Semmler	1,182.50	
27140-C07	Electricity - Common-South East	116.26	
27160-B01	Gas Consumption-Maria Street Office	0.00	
27160-B02	Gas Consumption-Hoffman House	0.00	
27160-B03	Gas Consumption-Mattschoss House	0.00	
27160-B04	Gas Consumption-Wilksch House	0.00	
27160-B05	Gas Consumption-Hinnemann House	0.00	
27160-C01	Gas Consumption-Hoffman	0.00	
27160-C02	Gas Consumption-Maria Street	0.00	
27160-C03	Gas Consumption-School / Faith	0.00	
27160-C04	Gas Consumption-Mattschoss	0.00	
27160-C05	Gas Consumption-Wilksch	0.00	
27160-C06	Gas Consumption-Semmler	0.00	
27160-C07	Gas Consumption-South East	0.00	
27220-B01	Rates & Taxes - Council-Maria Street Office	0.00	
27220-B02	Rates & Taxes - Council-Hoffman House	0.00	
27220-B03	Rates & Taxes - Council-Mattschoss House	2,674.38	
27220-B04	Rates & Taxes - Council-Wilksch House	643.05	
27220-B05	Rates & Taxes - Council-Hinnemann House	0.00	
27220-C01	Rates & Taxes - Council-Hoffman	3,708.98	
27220-C02	Rates & Taxes - Council-Maria Street	3,432.71	
27220-C03	Rates & Taxes - Council-School / Faith	0.00	
27220-C04	Rates & Taxes - Council-Mattschoss	0.00	
27220-C05	Rates & Taxes - Council-Wilksch	6,030.96	
27220-C06	Rates & Taxes - Council-Semmler	4,206.45	
27220-C07	Rates & Taxes - Council-South East	0.00	
27240-B01	Rates & Taxes - ESL-Maria Street Office	0.00	
27240-B02	Rates & Taxes - ESL-Hoffman House	0.00	
27240-B03	Rates & Taxes - ESL-Mattschoss House	0.00	
27240-B04	Rates & Taxes - ESL-Wilksch House	35.79	
27240-B05	Rates & Taxes - ESL-Hinnemann House	0.00	
27240-C01	Rates & Taxes - ESL-Hoffman	0.00	
27240-C02	Rates & Taxes - ESL-Maria Street	252.81	
27240-C03	Rates & Taxes - ESL-School / Faith	201.13	
27240-C04	Rates & Taxes - ESL-Mattschoss	101.55	
27240-C05	Rates & Taxes - ESL-Wilksch	229.52	
27240-C06	Rates & Taxes - ESL-Semmler	0.00	
27240-C07	Rates & Taxes - ESL-South East	150.92	
27260-B01	Rates & Taxes - Land-Maria Street Office	182.10	
27260-B02	Rates & Taxes - Land-Hoffman House	0.00	
27260-B03	Rates & Taxes - Land-Mattschoss House	0.00	
27260-B04	Rates & Taxes - Land-Wilksch House	0.00	
27260-B05	Rates & Taxes - Land-Hinnemann House	0.00	
27260-C01	Rates & Taxes - Land-Hoffman	0.00	
27260-C02	Rates & Taxes - Land-Maria Street	0.00	
27260-C03	Rates & Taxes - Land-School / Faith	0.00	

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Account Number	Description	Debits	Credits
27260-C04	Rates & Taxes - Land-Mattschoss	0.00	
27260-C05	Rates & Taxes - Land-Wilksch	0.00	
27260-C06	Rates & Taxes - Land-Semmler	0.00	
27260-C07	Rates & Taxes - Land-South East	0.00	
27280-B01	Rates & Taxes - Water-Maria Street Office	0.00	
27280-B02	Rates & Taxes - Water-Hoffman House	0.00	
27280-B03	Rates & Taxes - Water-Mattschoss House	0.00	
27280-B04	Rates & Taxes - Water-Wilksch House	355.80	
27280-B05	Rates & Taxes - Water-Hinnemann House	0.00	
27280-C01	Rates & Taxes - Water-Hoffman	2,786.01	
27280-C02	Rates & Taxes - Water-Maria Street		11,362.63
27280-C03	Rates & Taxes - Water-School / Faith	0.00	
27280-C04	Rates & Taxes - Water-Mattschoss		3,113.34
27280-C05	Rates & Taxes - Water-Wilksch		6,594.20
27280-C06	Rates & Taxes - Water-Semmler	1,804.50	
27280-C07	Rates & Taxes - Water-South East	0.00	
28100-C01	Amortisation - Irrigation - Retic-Hoffman	0.00	
28100-C02	Amortisation - Irrigation - Retic-Maria Street	0.00	
28100-C03	Amortisation - Irrigation - Retic-School / Faith	0.00	
28100-C04	Amortisation - Irrigation - Retic-Mattschoss	172.98	
28100-C05	Amortisation - Irrigation - Retic-Wilksch	0.00	
28100-C06	Amortisation - Irrigation - Retic-Semmler	0.00	
28100-C07	Amortisation - Irrigation - Retic-South East	0.00	
28120-C01	Amortisation - Vine Development -Hoffman	4,409.22	
28120-C02	Amortisation - Vine Development -Maria Stree	0.00	
28120-C03	Amortisation - Vine Development -School / Fa	0.00	
28120-C04	Amortisation - Vine Development -Mattschoss	3,176.70	
28120-C05	Amortisation - Vine Development -Wilksch	6,157.68	
28120-C06	Amortisation - Vine Development -Semmler	0.00	
28120-C07	Amortisation - Vine Development -South East	0.00	
28160-B01	Depreciation - Build Write Off-Maria Street Off	0.00	
28160-B02	Depreciation - Build Write Off-Hoffman House	0.00	
28160-B03	Depreciation - Build Write Off-Mattschoss Hou	0.00	
28160-B04	Depreciation - Build Write Off-Wilksch House	0.00	
28160-B05	Depreciation - Build Write Off-Hinnemann Hou	0.00	
28160-C01	Depreciation - Build Write Off-Hoffman	0.00	
28160-C02	Depreciation - Build Write Off-Maria Street	0.00	
28160-C03	Depreciation - Build Write Off-School / Faith	0.00	
28160-C04	Depreciation - Build Write Off-Mattschoss	0.00	
28160-C05	Depreciation - Build Write Off-Wilksch	0.00	
28160-C06	Depreciation - Build Write Off-Semmler	0.00	
28160-C07	Depreciation - Build Write Off-South East	0.00	
28180-B01	Depreciation - Build Improvements-Maria Stre	5,478.72	
28180-B02	Depreciation - Build Improvements-Hoffman H	118.74	
28180-B03	Depreciation - Build Improvements-Mattschos	1,129.92	
28180-B04	Depreciation - Build Improvements-Wilksch H	125.34	
28180-B05	Depreciation - Build Improvements-Hinneman	0.00	
28180-C01	Depreciation - Build Improvements-Hoffman	0.00	
28180-C02	Depreciation - Build Improvements-Maria Stre	0.00	
28180-C03	Depreciation - Build Improvements-School / Fi	0.00	
28180-C04	Depreciation - Build Improvements-Mattschos	17.70	
28180-C05	Depreciation - Build Improvements-Wilksch	99.60	
28180-C06	Depreciation - Build Improvements-Semmler	291.78	
28180-C07	Depreciation - Build Improvements-South Eas	0.00	
28200-B01	Depreciation - IT Equipment-Maria Street Offi	0.00	
28200-C05	Depreciation - IT Equipment-Wilksch	0.00	
28200-C07	Depreciation - IT Equipment-South East	0.00	
28220-B01	Depreciation - Furniture & Fittings-Maria Stree	202.98	
28220-B02	Depreciation - Furniture & Fittings-Hoffman H	0.00	

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Account Number	Description	Debits	Credits
28220-B03	Depreciation - Furniture & Fittings-Mattschoss	0.00	
28220-B04	Depreciation - Furniture & Fittings-Wilksch Ho	0.00	
28220-B05	Depreciation - Furniture & Fittings-Hinnemann	0.00	
28220-C01	Depreciation - Furniture & Fittings-Hoffman	0.00	
28220-C02	Depreciation - Furniture & Fittings-Maria Stree	0.00	
28220-C03	Depreciation - Furniture & Fittings-School / Fa	0.00	
28220-C04	Depreciation - Furniture & Fittings-Mattschoss	0.00	
28220-C05	Depreciation - Furniture & Fittings-Wilksch	0.00	
28220-C06	Depreciation - Furniture & Fittings-Semmler	0.00	
28220-C07	Depreciation - Furniture & Fittings-South East	0.00	
28240-C01	Depreciation - Motor Vehicles-Hoffman	439.68	
28240-C02	Depreciation - Motor Vehicles-Maria Street	60.90	
28240-C03	Depreciation - Motor Vehicles-School / Faith	0.00	
28240-C04	Depreciation - Motor Vehicles-Mattschoss	357.66	
28240-C05	Depreciation - Motor Vehicles-Wilksch	825.84	
28240-C06	Depreciation - Motor Vehicles-Semmler	517.62	
28240-C07	Depreciation - Motor Vehicles-South East	0.00	
28260-B01	Depreciation - Office Furniture-Maria Street O	0.00	
28260-B02	Depreciation - Office Furniture-Hoffman House	0.00	
28260-B03	Depreciation - Office Furniture-Mattschoss Ho	0.00	
28260-B04	Depreciation - Office Furniture-Wilksch House	0.00	
28260-B05	Depreciation - Office Furniture-Hinnemann Ho	0.00	
28260-C01	Depreciation - Office Furniture-Hoffman	0.00	
28260-C02	Depreciation - Office Furniture-Maria Street	0.00	
28260-C03	Depreciation - Office Furniture-School / Faith	0.00	
28260-C04	Depreciation - Office Furniture-Mattschoss	0.00	
28260-C05	Depreciation - Office Furniture-Wilksch	0.00	
28260-C06	Depreciation - Office Furniture-Semmler	0.00	
28260-C07	Depreciation - Office Furniture-South East	0.00	
28280-B01	Depreciation - Plant & Equip-Maria Street Offi	249.90	
28280-B02	Depreciation - Plant & Equip-Hoffman House	0.00	
28280-B03	Depreciation - Plant & Equip-Mattschoss Hou	0.00	
28280-B04	Depreciation - Plant & Equip-Wilksch House	0.00	
28280-B05	Depreciation - Plant & Equip-Hinnemann Hou	0.00	
28280-C01	Depreciation - Plant & Equip-Hoffman	2,736.18	
28280-C02	Depreciation - Plant & Equip-Maria Street	163.08	
28280-C03	Depreciation - Plant & Equip-School / Faith	0.00	
28280-C04	Depreciation - Plant & Equip-Mattschoss	984.90	
28280-C05	Depreciation - Plant & Equip-Wilksch	3,304.02	
28280-C06	Depreciation - Plant & Equip-Semmler	2,474.28	
28280-C07	Depreciation - Plant & Equip-South East	0.00	
28300-B01	Depreciation: Low Value Pool-Maria Street Of	0.00	
28300-B02	Depreciation: Low Value Pool-Hoffman House	0.00	
28300-B03	Depreciation: Low Value Pool-Mattschoss Ho	0.00	
28300-B04	Depreciation: Low Value Pool-Wilksch House	0.00	
28300-B05	Depreciation: Low Value Pool-Hinnemann Ho	0.00	
28300-C01	Depreciation: Low Value Pool-Hoffman	0.00	
28300-C02	Depreciation: Low Value Pool-Maria Street	0.00	
28300-C03	Depreciation: Low Value Pool-School / Faith	0.00	
28300-C04	Depreciation: Low Value Pool-Mattschoss	0.00	
28300-C05	Depreciation: Low Value Pool-Wilksch	0.00	
28300-C06	Depreciation: Low Value Pool-Semmler	0.00	
28300-C07	Depreciation: Low Value Pool-South East	0.00	
30100-G14	Extra Ordinary Expenses-TMV	2,003,001.76	
30120-G14	Capital loss-TMV	0.00	
30140-G14	Income Tax-TMV	0.00	
50100-G14	National Australia Bank-TMV	168,147.02	
50120-G14	Undeposited Funds-TMV	0.00	
50140-G14	Undeposited Funds - Credit Cards-TMV	0.00	

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Account Number	Description	Debits	Credits
50160-G14	Electronic Clearing -TMV	1,529.00	
50180-G14	Wages Clearing	0.00	
51100-G14	Trade Debtor-TMV		7,699.99
52140-G14	Deposit - Fuel-TMV	1,050.18	
52160-C01	Inventory-Hoffman	0.00	
52160-C02	Inventory-Maria Street	0.00	
52160-C03	Inventory-School / Faith	0.00	
52160-C04	Inventory-Mattschoss	0.00	
52160-C05	Inventory-Wilksch	0.00	
52160-C06	Inventory-Semmler	0.00	
52160-C07	Inventory-South East	0.00	
52180-G14	Petty Cash-TMV	600.00	
52220-G14	Prepaid - Council Rates-TMV	20,470.45	
52240-G14	Prepayments - General-TMV	38,387.11	
52260-G14	Prepaid - Insurance-TMV	9,372.11	
52280-G14	Prepaid - Land Tax-TMV		0.01
52300-G14	Prepaid - Water Rates-TMV	0.03	
52320-G14	Prepayments - Maint Contracts-TMV	0.00	
52340-G14	Rental Bond-TMV	0.00	
52360-G14	Suspense-TMV		9,289.50
52360-S00	Suspense-Income	0.00	
52360-S01	Suspense-Expense	2,898.41	
52360-S02	Suspense-Other	0.00	
61100-B01	Artwork-Maria Street Office	95,294.44	
61120-C01	Irrigation & Reticulation-Hoffman	55,407.16	
61120-C02	Irrigation & Reticulation-Maria Street	26,147.87	
61120-C03	Irrigation & Reticulation-School / Faith	11,781.96	
61120-C04	Irrigation & Reticulation-Mattschoss	32,979.66	
61120-C05	Irrigation & Reticulation-Wilksch	316,733.25	
61120-C06	Irrigation & Reticulation-Semmler	260,991.61	
61120-C07	Irrigation & Reticulation-South East	0.00	
61140-C01	Vine Development-Hoffman	375,116.06	
61140-C02	Vine Development-Maria Street	14,213.00	
61140-C03	Vine Development-School / Faith	39,460.47	
61140-C04	Vine Development-Mattschoss	301,496.54	
61140-C05	Vine Development-Wilksch	579,908.80	
61140-C06	Vine Development-Semmler	309,923.02	
61140-C07	Vine Development-South East	0.00	
61160-B01	Land & Buildings-Maria Street Office	412,884.55	
61160-B02	Land & Buildings-Hoffman House	196,331.00	
61160-B03	Land & Buildings-Mattschoss House	820,144.55	
61160-B04	Land & Buildings-Wilksch House	3,039,213.50	
61160-B05	Land & Buildings-Hinnemann House	0.00	
61160-C01	Land & Buildings-Hoffman	1,144,930.00	
61160-C02	Land & Buildings-Maria Street	0.00	
61160-C03	Land & Buildings-School / Faith	783,654.86	
61160-C04	Land & Buildings-Mattschoss	0.00	
61160-C05	Land & Buildings-Wilksch	0.00	
61160-C06	Land & Buildings-Semmler	1,031,226.58	
61160-C07	Land & Buildings-South East	0.00	
61180-B01	Building Improvements-Maria Street Office	437,499.85	
61180-B02	Building Improvements-Hoffman House	6,932.82	
61180-B03	Building Improvements-Mattschoss House	6,415.91	
61180-B04	Building Improvements-Wilksch House		37,973.70
61180-B05	Building Improvements-Hinnemann House	0.00	
61180-C01	Building Improvements-Hoffman	0.00	
61180-C02	Building Improvements-Maria Street	0.00	
61180-C03	Building Improvements-School / Faith	0.00	
61180-C04	Building Improvements-Mattschoss	17,409.09	

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Account Number	Description	Debits	Credits
61180-C05	Building Improvements-Wilksch	78,795.00	
61180-C06	Building Improvements-Semmler	0.00	
61180-C07	Building Improvements-South East	0.00	
61200-B01	IT Equipment-Maria Street Office	0.00	
61200-C05	IT Equipment-Wilksch	7,944.42	
61200-C07	IT Equipment-South East	0.00	
61220-B01	Furniture & Fittings-Maria Street Office	127,315.82	
61220-B02	Furniture & Fittings-Hoffman House	0.00	
61220-B03	Furniture & Fittings-Mattschoss House	12,821.01	
61220-B04	Furniture & Fittings-Wilksch House	0.00	
61220-B05	Furniture & Fittings-Hinnemann House	0.00	
61220-C01	Furniture & Fittings-Hoffman	0.00	
61220-C02	Furniture & Fittings-Maria Street	0.00	
61220-C03	Furniture & Fittings-School / Faith	0.00	
61220-C04	Furniture & Fittings-Mattschoss	0.00	
61220-C05	Furniture & Fittings-Wilksch	4,965.56	
61220-C06	Furniture & Fittings-Semmler	0.00	
61220-C07	Furniture & Fittings-South East	0.00	
61240-C01	Motor Vehicle-Hoffman	0.00	
61240-C02	Motor Vehicle-Maria Street	0.00	
61240-C03	Motor Vehicle-School / Faith	0.00	
61240-C04	Motor Vehicle-Mattschoss	0.00	
61240-C05	Motor Vehicle-Wilksch	202,382.97	
61240-C06	Motor Vehicle-Semmler	0.00	
61240-C07	Motor Vehicle-South East	0.00	
61260-B01	Office Furniture-Maria Street Office	0.00	
61260-B02	Office Furniture-Hoffman House	0.00	
61260-B03	Office Furniture-Mattschoss House	0.00	
61260-B04	Office Furniture-Wilksch House	0.00	
61260-B05	Office Furniture-Hinnemann House	0.00	
61260-C01	Office Furniture-Hoffman	0.00	
61260-C02	Office Furniture-Maria Street	0.00	
61260-C03	Office Furniture-School / Faith	0.00	
61260-C04	Office Furniture-Mattschoss	0.00	
61260-C05	Office Furniture-Wilksch	0.00	
61260-C06	Office Furniture-Semmler	0.00	
61260-C07	Office Furniture-South East	0.00	
61280-B01	Plant & Equipment-Maria Street Office	41,699.99	
61280-B02	Plant & Equipment-Hoffman House	3,569.41	
61280-B03	Plant & Equipment-Mattschoss House	0.00	
61280-B04	Plant & Equipment-Wilksch House	0.00	
61280-B05	Plant & Equipment-Hinnemann House	0.00	
61280-C01	Plant & Equipment-Hoffman	162,070.90	
61280-C02	Plant & Equipment-Maria Street	0.00	
61280-C03	Plant & Equipment-School / Faith	1,392.82	
61280-C04	Plant & Equipment-Mattschoss	16,939.00	
61280-C05	Plant & Equipment-Wilksch	1,789,954.53	
61280-C06	Plant & Equipment-Semmler	103,219.82	
61280-C07	Plant & Equipment-South East	0.00	
61300-B01	Low Value Pool - Current-Maria Street Office		433.31
61300-B02	Low Value Pool - Current-Hoffman House	0.00	
61300-B03	Low Value Pool - Current-Mattschoss House	0.00	
61300-B04	Low Value Pool - Current-Wilksch House	0.00	
61300-B05	Low Value Pool - Current-Hinnemann House	0.00	
61300-C01	Low Value Pool - Current-Hoffman	0.00	
61300-C02	Low Value Pool - Current-Maria Street	0.00	
61300-C03	Low Value Pool - Current-School / Faith	0.00	
61300-C04	Low Value Pool - Current-Mattschoss	0.00	
61300-C05	Low Value Pool - Current-Wilksch	0.00	

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Account Number	Description	Debits	Credits
61300-C06	Low Value Pool - Current-Semmler	0.00	
61300-C07	Low Value Pool - Current-South East	0.00	
61320-B01	Low Value Pool - Previous Years-Maria Street	5,304.70	
61320-B02	Low Value Pool - Previous Years-Hoffman Ho	0.00	
61320-B03	Low Value Pool - Previous Years-Mattschoss	0.00	
61320-B04	Low Value Pool - Previous Years-Wilksch Ho	0.00	
61320-B05	Low Value Pool - Previous Years-Hinnemann	0.00	
61320-C01	Low Value Pool - Previous Years-Hoffman	0.00	
61320-C02	Low Value Pool - Previous Years-Maria Street	0.00	
61320-C03	Low Value Pool - Previous Years-School / Fai	0.00	
61320-C04	Low Value Pool - Previous Years-Mattschoss	0.00	
61320-C05	Low Value Pool - Previous Years-Wilksch	0.00	
61320-C06	Low Value Pool - Previous Years-Semmler	0.00	
61320-C07	Low Value Pool - Previous Years-South East	0.00	
61340-G14	Less Accum Depreciation-TMV		3,949,198.48
61360-G14	Less Accum Amortisation-TMV		403,200.34
61380-C01	Less Accum Amort - Irrigation - Retic-Hoffman	0.00	
61380-C02	Less Accum Amort - Irrigation - Retic-Maria St	0.00	
61380-C03	Less Accum Amort - Irrigation - Retic-School /	0.00	
61380-C04	Less Accum Amort - Irrigation - Retic-Mattsch		1,150.98
61380-C05	Less Accum Amort - Irrigation - Retic-Wilksch		164.52
61380-C06	Less Accum Amort - Irrigation - Retic-Semmler		193.92
61380-C07	Less Accum Amort - Irrigation - Retic-South E	0.00	
61400-C01	Less Accum Amort - Vine Development -Hoffm		35,787.42
61400-C02	Less Accum Amort - Vine Development -Mari	0.00	
61400-C03	Less Accum Amort - Vine Development -Scho	0.00	
61400-C04	Less Accum Amort - Vine Development -Matts		30,596.52
61400-C05	Less Accum Amort - Vine Development -Wilks		81,728.95
61400-C06	Less Accum Amort - Vine Development -Semi		3,005.37
61400-C07	Less Accum Amort - Vine Development -Soutl	0.00	
61420-C01	Less Accum Depn - Build Write Off-Hoffman	0.00	
61420-C02	Less Accum Depn - Build Write Off-Maria Stre	0.00	
61420-C03	Less Accum Depn - Build Write Off-School / F	0.00	
61420-C04	Less Accum Depn - Build Write Off-Mattschos	0.00	
61420-C05	Less Accum Depn - Build Write Off-Wilksch	0.00	
61420-C06	Less Accum Depn - Build Write Off-Semmler	0.00	
61420-C07	Less Accum Depn - Build Write Off-South Eas	0.00	
61440-B01	Less Accum Depn - Build Improvements-Mari		121,125.25
61440-B02	Less Accum Depn - Build Improvements-Hoffr		2,210.25
61440-B03	Less Accum Depn - Build Improvements-Matts		5,775.62
61440-B04	Less Accum Depn - Build Improvements-Wilks		3,157.40
61440-B05	Less Accum Depn - Build Improvements-Hinn	0.00	
61440-C01	Less Accum Depn - Build Improvements-Hoffr		7,653.71
61440-C02	Less Accum Depn - Build Improvements-Mari	0.00	
61440-C03	Less Accum Depn - Build Improvements-Schc	0.00	
61440-C04	Less Accum Depn - Build Improvements-Matts		455.90
61440-C05	Less Accum Depn - Build Improvements-Wilks		4,635.24
61440-C06	Less Accum Depn - Build Improvements-Sem		7,423.23
61440-C07	Less Accum Depn - Build Improvements-Sout	0.00	
61460-B01	Less Accum Depn - IT Equipment-Maria Stree	0.00	
61460-C05	Less Accum Depn - IT Equipment-Wilksch	0.00	
61460-C07	Less Accum Depn - IT Equipment-South East	0.00	
61480-B01	Less Accum Depn - Furniture & Fittings-Maria		16,277.88
61480-B02	Less Accum Depn - Furniture & Fittings-Hoffr	0.00	
61480-B03	Less Accum Depn - Furniture & Fittings-Matts	0.00	
61480-B04	Less Accum Depn - Furniture & Fittings-Wilks	0.00	
61480-B05	Less Accum Depn - Furniture & Fittings-Hinne	0.00	
61480-C01	Less Accum Depn - Furniture & Fittings-Hoffr	0.00	
61480-C02	Less Accum Depn - Furniture & Fittings-Maria	0.00	

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
61480-C03	Less Accum Depn - Furniture & Fittings-Scho	0.00	
61480-C04	Less Accum Depn - Furniture & Fittings-Matts	0.00	
61480-C05	Less Accum Depn - Furniture & Fittings-Wilks	0.00	
61480-C06	Less Accum Depn - Furniture & Fittings-Semn	0.00	
61480-C07	Less Accum Depn - Furniture & Fittings-South	0.00	
61500-C01	Less Accum Depn - Motor Vehicles-Hoffman		16,746.90
61500-C02	Less Accum Depn - Motor Vehicles-Maria Stre		2,318.73
61500-C03	Less Accum Depn - Motor Vehicles-School / F		355.86
61500-C04	Less Accum Depn - Motor Vehicles-Mattschos		13,622.82
61500-C05	Less Accum Depn - Motor Vehicles-Wilksch		31,456.35
61500-C06	Less Accum Depn - Motor Vehicles-Semmler		19,717.47
61500-C07	Less Accum Depn - Motor Vehicles-South Eas	0.00	
61520-B01	Less Depn - Office Furniture-Maria Street Offi	0.00	
61520-B02	Less Depn - Office Furniture-Hoffman House	0.00	
61520-B03	Less Depn - Office Furniture-Mattschoss Hou	0.00	
61520-B04	Less Depn - Office Furniture-Wilksch House	0.00	
61520-B05	Less Depn - Office Furniture-Hinnemann Hou	0.00	
61520-C01	Less Depn - Office Furniture-Hoffman	0.00	
61520-C02	Less Depn - Office Furniture-Maria Street	0.00	
61520-C03	Less Depn - Office Furniture-School / Faith	0.00	
61520-C04	Less Depn - Office Furniture-Mattschoss	0.00	
61520-C05	Less Depn - Office Furniture-Wilksch	0.00	
61520-C06	Less Depn - Office Furniture-Semmler	0.00	
61520-C07	Less Depn - Office Furniture-South East	0.00	
61540-B01	Less Accum Depn - Plant & Equip-Maria Stree		15,438.88
61540-B02	Less Accum Depn - Plant & Equip-Hoffman H	0.00	
61540-B03	Less Accum Depn - Plant & Equip-Mattschoss	0.00	
61540-B04	Less Accum Depn - Plant & Equip-Wilksch Ho	0.00	
61540-B05	Less Accum Depn - Plant & Equip-Hinnemanr	0.00	
61540-C01	Less Accum Depn - Plant & Equip-Hoffman		57,844.49
61540-C02	Less Accum Depn - Plant & Equip-Maria Stree		5,013.58
61540-C03	Less Accum Depn - Plant & Equip-School / Fa		3,144.02
61540-C04	Less Accum Depn - Plant & Equip-Mattschoss		31,375.60
61540-C05	Less Accum Depn - Plant & Equip-Wilksch		104,294.34
61540-C06	Less Accum Depn - Plant & Equip-Semmler		75,063.49
61540-C07	Less Accum Depn - Plant & Equip-South East	0.00	
61560-B01	Less Accum Dep - Low Value Pool-Maria Stre		1,475.44
61560-B02	Less Accum Dep - Low Value Pool-Hoffman H		744.91
61560-B03	Less Accum Dep - Low Value Pool-Mattschos	0.00	
61560-B04	Less Accum Dep - Low Value Pool-Wilksch H	0.00	
61560-B05	Less Accum Dep - Low Value Pool-Hinneman	0.00	
61560-C01	Less Accum Dep - Low Value Pool-Hoffman		713.07
61560-C02	Less Accum Dep - Low Value Pool-Maria Stre		98.64
61560-C03	Less Accum Dep - Low Value Pool-School / F		343.53
61560-C04	Less Accum Dep - Low Value Pool-Mattschos		2,235.47
61560-C05	Less Accum Dep - Low Value Pool-Wilksch		5,853.54
61560-C06	Less Accum Dep - Low Value Pool-Semmler		888.23
61560-C07	Less Accum Dep - Low Value Pool-South Eas	0.00	
61580-B01	Capital improvements-Maria Street Office	0.00	
61580-B02	Capital improvements-Hoffman House	0.00	
61580-B03	Capital improvements-Mattschoss House	0.00	
61580-B04	Capital improvements-Wilksch House	7,819.20	
61580-B05	Capital improvements-Hinnemann House	0.00	
61580-C01	Capital improvements-Hoffman	0.00	
61580-C02	Capital improvements-Maria Street	0.00	
61580-C03	Capital improvements-School / Faith	1,000.00	
61580-C04	Capital improvements-Mattschoss	6,539.65	
61580-C05	Capital improvements-Wilksch	8,759.27	
61580-C06	Capital improvements-Semmler	35,137.77	

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
61580-C07	Capital improvements-South East	0.00	
61600-C05	Gov - Wilksch Acquisition-Wilksch	8,801.56	
61640-C06	Mains Electricity Conn-Semmler	18,981.00	
61640-C07	Mains Electricity Conn-South East	0.00	
61660-B01	Property Development -Maria Street Office	0.00	
61660-B02	Property Development -Hoffman House	0.00	
61660-B03	Property Development -Mattschoss House	0.00	
61660-B04	Property Development -Wilksch House	0.00	
61660-B05	Property Development -Hinnemann House	0.00	
61660-C01	Property Development -Hoffman	0.00	
61660-C02	Property Development -Maria Street	0.00	
61660-C03	Property Development -School / Faith	0.00	
61660-C04	Property Development -Mattschoss	747.77	
61660-C05	Property Development -Wilksch	1,121.20	
61660-C06	Property Development -Semmler	0.00	
61660-C07	Property Development -South East	0.00	
61680-C05	Roadways-Wilksch	20,248.12	
61680-C06	Roadways-Semmler	19,205.32	
61680-C07	Roadways-South East	0.00	
61700-B01	Sheds -Maria Street Office	0.00	
61700-B02	Sheds -Hoffman House	0.00	
61700-B03	Sheds -Mattschoss House	0.00	
61700-B04	Sheds -Wilksch House	0.00	
61700-B05	Sheds -Hinnemann House	0.00	
61700-C01	Sheds -Hoffman	0.00	
61700-C02	Sheds -Maria Street	0.00	
61700-C03	Sheds -School / Faith	0.00	
61700-C04	Sheds -Mattschoss	0.00	
61700-C05	Sheds -Wilksch	0.00	
61700-C06	Sheds -Semmler	0.00	
61700-C07	Sheds -South East	0.00	
61720-C07	South East Vineyards No2-South East	0.00	
61740-C07	South East Vineyards No2 Water Licence-Sol	0.00	
62100-G01	Intercompany-23F	0.00	
62100-G02	Intercompany-EPH	23,796.24	
62100-G03	Intercompany-EPI	0.00	
62100-G04	Intercompany-FPP	0.00	
62100-G05	Intercompany-GBLT	953,000.00	
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-TMR	0.00	
62100-G16	Intercompany - TWC	0.00	
63100-G14	Arajav Land @ Cost-TMV	0.00	
63140-G14	Barossa Infrastructure-TMV	124,250.00	
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-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	

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Trial Balance as of 31/12/2020

In Functional Currency

Account Number	Description	Debits	Credits
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	
63420-G01	Shares in subsidiary-23F	0.00	
63420-G02	Shares in subsidiary-EPH	2.00	
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	
63440-H01	Trusts-APT	0.00	
63440-H02	Trusts-JMFT	0.00	
63460-G14	Woodgrove Valley Land-TMV	0.00	
63480-G14	Woodgrove Valley Water License-TMV	0.00	
70100-G14	Trade Creditor-TMV		29,912.65
71100-G14	Accruals-TMV		1,083.69
71120-G14	GST Paid-TMV	274,912.51	
71140-G14	GST Collected-TMV		5,633.98
71160-G14	GST Control -TMV		259,204.57
71180-G14	Annual Leave-TMV		5,698.75
71200-G14	Long Service Leave-TMV		14,281.61
71220-G14	Payroll Tax-TMV		0.00
71240-G14	RDO Liability-TMV		0.00
71260-G14	Workcover-TMV		0.00
71280-G14	PAYG - Tax Withheld-TMV		14,719.26
71300-G14	Superannuation-TMV		1,516.47
72160-G14	Deposit - Tenant Bond-TMV		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-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
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		5,816,585.57
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

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In Functional Currency

Account Number	Description	Debits	Credits
74100-G13	Intercompany-TAT		0.00
74100-G16	Intercompany - TWC		0.00
75200-H01	Trusts-APT		0.00
75200-H02	Trusts-JMFT		0.00
90100-G14	Retained Earnings-TMV		5,763,791.88
90120-G14	Current Earnings-TMV		0.00
90140-G14	Issued Capital-TMV		2.00
	Total:	17,135,558.03	17,135,558.03
	Net Income (Loss) for Accounts Listed:	2,409,064.86	

1,240 accounts printed