

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-A01	Rental Income-6 Circuit Dr		0.00
15140-H02	Trust Distribution - JMFT		0.00
15200-A01	Other Income-6 Circuit Dr		0.00
16100-A01	Interest Received-6 Circuit Dr		0.00
22180-A01	Bank Fees & Charges-6 Circuit Dr	0.00	
22320-A01	Fees & Charges-6 Circuit Dr	0.00	
27260-A01	Rates & Taxes - Land-6 Circuit Dr	0.00	
28160-A01	Depreciation - Build Write Off-6 Circuit Dr	0.00	
28180-A01	Depreciation - Build Improvements-6 Circuit D	0.00	
28220-A01	Depreciation - Furniture & Fittings-6 Circuit Dr	0.00	
28260-A01	Depreciation - Office Furniture-6 Circuit Dr	0.00	
28280-A01	Depreciation - Plant & Equip-6 Circuit Dr	0.00	
28300-A01	Depreciation: Low Value Pool-6 Circuit Dr	0.00	
29200-H01	Interest	0.00	
30100-H01	Extra Ordinary Expenses-APT	0.00	
30120-H01	Capitall loss-APT	0.00	
30140-H01	Income Tax-APT	0.00	
50100-H01	National Australia Bank-APT	0.00	
50120-H01	Undeposited Funds-APT	0.00	
50140-H01	Undeposited Funds - Credit Cards-APT	0.00	
50160-H01	Electronic Clearing -APT	0.00	
51100-H01	Trade Debtor-APT	0.00	
52180-H01	Petty Cash-APT	0.00	
52280-H01	Prepaid - Land Tax-APT	0.00	
52360-H01	Suspense-APT	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	
61180-A01	Building Improvements-6 Circuit Dr	0.00	
61220-A01	Furniture & Fittings-6 Circuit Dr	0.00	
61260-A01	Office Furniture-6 Circuit Dr	0.00	
61280-A01	Plant & Equipment-6 Circuit Dr	0.00	
61300-A01	Low Value Pool - Current-6 Circuit Dr	0.00	
61320-A01	Low Value Pool - Previous Years-6 Circuit Dr	0.00	
61340-A01	Less Accum Depreciation-6 Circuit Dr	0.00	
61420-A01	Less Accum Depn - Build Write Off-6 Circuit D	0.00	
61440-A01	Less Accum Depn - Build Improvements-6 Cir	0.00	
61480-A01	Less Accum Depn - Furniture & Fittings-6 Circ	0.00	
61520-A01	Less Depn - Office Furniture-6 Circuit Dr	0.00	
61540-A01	Less Accum Depn - Plant & Equip-6 Circuit Dr	0.00	
61560-A01	Less Accum Dep - Low Value Pool-6 Circuit D	0.00	
61620-A01	Holding Cost Hendon-6 Circuit Dr	0.00	
62120-G01	EPH Related Companies-23F	0.00	
62120-G02	EPH Related Companies-EPH	0.00	
62120-G03	EPH Related Companies-EPI	0.00	
62120-G04	EPH Related Companies-FPP	0.00	
62120-G05	EPH Related Companies-GBLT	0.00	
62120-G06	EPH Related Companies-GIP	0.00	
62120-G07	EPH Related Companies-GPM	0.00	
62120-G08	EPH Related Companies-OPC	0.00	
62120-G09	EPH Related Companies-RIUP	0.00	
62120-G10	EPH Related Companies-ROOTS	0.00	

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Account Number	Description	Debits	Credits
62120-G11	EPH Related Companies-SOLE	0.00	
62120-G12	EPH Related Companies-TAR	0.00	
62120-G13	EPH Related Companies-TAT	0.00	
62120-G14	EPH Related Companies-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-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	
63320-H02	Unpaid Entitlement Receivable - 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-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-H02	Trusts-JMFT	0.00	
70100-H01	Trade Creditor-APT		0.00
71100-H01	Accruals-APT		0.00
71120-H01	GST Paid-APT		0.00
71140-H01	GST Collected-APT		0.00
71160-H01	GST Control -APT		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
73120-G14	Bill of Exchange-TMV		0.00
73140-G06	Lease Received in Advance-GIP		0.00
74120-G01	EPH Related Companies-23F		0.00
74120-G02	EPH Related Companies-EPH		0.00
74120-G03	EPH Related Companies-EPI		0.00
74120-G04	EPH Related Companies-FPP		0.00
74120-G05	EPH Related Companies-GBLT		0.00

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Account Number	Description	Debits	Credits
74120-G06	EPH Related Companies-GIP		0.00
74120-G07	EPH Related Companies-GPM		0.00
74120-G08	EPH Related Companies-OPC		0.00
74120-G09	EPH Related Companies-RIUP		0.00
74120-G10	EPH Related Companies-ROOTS		0.00
74120-G11	EPH Related Companies-SOLE		0.00
74120-G12	EPH Related Companies-TAR		0.00
74120-G13	EPH Related Companies-TAT		0.00
74120-G14	EPH Related Companies-TMV		0.00
75140-G02	Unpaid Entitlement Payable - EPH		0.00
75200-G02	Subtrust EPH		0.00
75200-H02	Trusts-JMFT		0.00
90100-H01	Retained Earnings-APT		0.00
90120-H01	Current Earnings-APT		0.00
90140-H01	Issued Capital-APT		0.00
90160-H01	Contribution by Settlor-APT		0.00
90180-H01	Distributions & Dividends Paid-APT		0.00
90190-G02	Subtrust EPH		0.00
	Total:	0.00	0.00
	Net Income (Loss) for Accounts Listed:	0.00	

130 accounts printed