*Queensland Consolidated Trial Balances : Mar 2022

Sum of Accumulated balance		Company Code	
		7870	7890
Account Number	Account Number2	Queensland RIPA Holdings Trust	Queensland RIPA Pty Ltd
11200010	Biz Partner-Loan		
11315250	Prov.for ERD-Loan LT		
11315400	GST INPUT TAX CRE RE	-	-
11316930	TRM-L&A GROUP- LT		
11318200	Int Acc & Due Rcvbl		
11400100	Cash on Hand		1,000.00
11579750	CBA 68190 AUD Main		
11579752	CBA 68190 AUD Out Pm		
11579780	CBA 68203 AUD Main		1,448.37
11579782	CBA 68203 AUD Out Pm		-
11588200	CBA 68246 AUD Main	255.77	
11588201	CBA 68246 AUD InPmt	-	
11588202	CBA 68246 AUD OutPmt	-	
11599640	CBA 68238 AUD Main		
11599641	CBA 68238 AUD InPmt		
11599642	CBA 68238 AUD OutPmt		
11599670	CBA 05441 USD Main		
11599671	CBA 05441 USD In Pmt		
11599672	CBA 05441 USD Out Pm		
12102050	Inv EqSh Sub NC Unq	1,000.00	
12223340	ROYALTY RIGHTS		
21100100	Creditors-Domestic	-	-
21100300	SUNDRY CREDITORS FOR		-
21100600	Creditors-Foreign	-	
21100700	Creditors-Grp Co	(28,900.00)	(448.37)
21106310	Pr.FCV-Sec-LT-Loans		
21118000	CREDITORS FOREX ADJ		
21171010	ATO With. Tax Pay		
21180100	Clrg-Business Area	-	-
21190800	Crd-Trd Prt Recl	-	
21190810	Crd-Trd Prt Recl Adj	-	
21210100	Prov for Expenses		
21210200	Int Acc but not Due		
22100220	TRM-SL-RP TM-FIN INS		
22200960	TRM-L&A GROUP- ST		
22210330	PFX Loan fr.RPT ST		
31100100	Equity Share Capital		(1,000.00)
31100400	Contrl.in Unit of Tr	(1,000.00)	
31100430	Settler-Fund		(1,000.00)
34100900	Retained Earnings	20,368.23	-
42000560	Int Income-Group Cmp		
42001500	Misc Income (MP)		(1,338.00)
42061100	UNREALIZE FOREX GAIN		
42061200	REALIZED FOREX GAIN	-	-
55000400	Audit Fees-Statutory	4,900.00	
55000700	Prof & Consult Fees	3,100.00	1,000.00
55061100	UNREALIZE FOREX LOSS		
55061110	Realis-ERD-Cash&Bank		
55061200	REALIZED FOREX LOSS	-	-
55061300	Sml Price Diff (MP)		
55080410	GOVT.FEES	276.00	338.00
56004000	Int-Rupee Term Loans		
Grand Total		-	0.00

Rajesh Gupta

29/4/22