

Teusner Wines
Intangible Assets

%	30/06/2020	31/12/2019	30/06/2019	30/11/2018	30/06/2018	30/06/2017
	77,548.34	77,548.34	70,202.09	69,852.09	68,215.73	68,215.73
	- 77,548.34	- 74,673.00	- 66,918.00	- 58,728.00	- 52,907.00	- 39,264.00
	-	2,875.34	3,284.09	11,124.09	15,308.73	28,951.73

b/s (

Patents and Trademarks - Opening Balance	12,747.11	12,747.11	12,036.28	2,569.09	2,569.09	2,569.09
Additions	4,012.13					
Chinese Trademarks - Teusner (costs 1-1-2020 to 30-6-2020)	16,759.24					
Patents and Trademarks - Closing Balance	- 6,224.00	- 4,949.00	- 3,674.00	- 2,270.00	- 2,056.00	- 1,542.00
Less Accumulated Amortisation	10,535.24	7,798.11	8,362.28	299.09	513.09	1,027.09

b/s (

Total Intangible Assets	10,535.24	10,673.45	11,646.37	11,423.18	15,821.82	29,978.82
Agreed Balance Sheet	v	v	v	v	v	v

Amortisation Expense - Label Design on opening balance	20%	2,875.34	7,755.00	8,190.00	5,821.00	13,643.00	13,643.00
Amortisation Expense - Patents and Trademarks on opening balance	20%	1,275.00	1,275.00	1,404.00	214.00	514.00	514.00
Total Expense		4,150.34	9,030.00	9,594.00	6,035.00	14,157.00	14,157.00

Agreed P&L	v	v	v	v	v	v	v
Period in months	6.00	6.00	7.00	5.00	12.00	12.00	12.00

Stock on Hand 30/6/16

Item Name	Stock @ Freight Hub	stock in transit invoiced in July 2020	Stock @ Teusner	Stock @ Teusner Museum	Totals	\$/doz	Total
2006 MC Sparkling Shiraz				15.50	15.50	127.40	1,974.70 #
2009 Eden Valley Cab Magnum				9.00	9.00	91.75	825.75 #
2009 Righteous FG Shiraz 3lt				0.33	0.33	384.73	126.96 #
2009 Righteous FG Shiraz 6lt				0.08	0.08	734.84	58.79 #
2009 Righteous FG ShirazMagnum				9.25	9.25	137.36	1,270.58 #
2009 Joshua				7.34	7.34	55.37	406.42 #
2009 Joshua Magnum				10.00	10.00	115.62	1,156.20 #
2009 Righteous Grenache				4.25	4.25	123.84	526.32 #
2009 Righteous Grenache Magnum				5.58	5.58	152.34	850.06 #
2009 The Riebke Shiraz				6.50	6.50	49.87	324.16 #
2009 Riebke Magnum				21.33	21.33	107.39	2,290.63 #
2009 Righteous Mataro Magnum				4.66	4.66	152.34	709.90 #
2009 MC Sparkling Shiraz				6.50	6.50	70.41	457.67 #
2010 Albert Magnum				14.00	14.00	148.03	2,072.42 #
2010 Avatar GMS				14.08	14.08	60.57	852.83 #
2010 Avatar GMS Magnum				10.33	10.33	114.91	1,187.37 #
2010 Dog Strangler Mataro				11.16	11.16	60.36	673.62 #
2010 MC Sparkling Shiraz			0.58	8.00	8.58	89.49	767.82 #
2010 Righteous FG Shiraz				3.75	3.75	121.69	456.34 #
2010 Righteous FG Shiraz Magnum				8.50	8.50	162.77	1,383.55 #
2010 Righteous FG Shiraz 3 Ltr				1.00	1.00	365.04	365.04 #
2010 Joshua				0.33	0.33	61.23	20.21 #
2010 Joshua Magnum				8.83	8.83	115.62	1,020.92 #
2010 Riebke Shiraz				42.42	42.42	53.72	2,278.80 #
2010 Riebke Magnum				10.50	10.50	138.49	1,454.15 #
2011 Albert Mag				2.50	2.50	118.02	295.05 #
2011 Albert 3L				0.33	0.33	419.07	138.29 #
2011 Avatar 3 Ltr				0.83	0.83	227.32	189.36 #
2011 Avatar Magnum				10.42	10.42	164.00	1,708.88 #
2011 Dog Strangler 3 Ltr				0.83	0.83	275.34	229.36 #
2011 Dog Strangler Magnum				10.00	10.00	139.23	1,392.30 #
2011 EV Cab				8.00	8.00	42.30	338.40 #
2011 Joshua				4.50	4.50	57.09	256.91 #
2011 Joshua Magnum				2.67	2.67	169.43	452.38 #
2011 Righteous Grenache				0.58	0.58	125.20	72.62 #
2011 Righteous Grenache Magnum				10.00	10.00	171.23	1,712.30 #
2011 Righteous Grenache 3Ltr				1.00	1.00	381.96	381.96 #
2011 Riebke Shiraz				30.00	30.00	48.10	1,443.00 #
2011 Righteous Mataro				5.33	5.33	130.96	698.02 #
2011 Righteous Mataro Magum				9.50	9.50	171.23	1,626.69 #
2011 Righteous Mataro 3Ltr				1.00	1.00	381.96	381.96 #
2011 million				7.00	7.00	69.87	489.09 #
2012 Albert Shiraz				2.50	2.50	52.99	132.48 #
2012 Albert Shiraz Magnum				9.00	9.00	176.76	1,590.84 #
2012 Avatar GMS				58.50	58.50	51.00	2,983.50 #
2012 Avatar GMS Mag				10.00	10.00	117.99	1,179.90 #
2012 Avatar GMS 3L				0.33	0.33	414.39	137.99 #
2012 Righteous FG Shiraz				11.42	11.42	186.68	2,131.33 #
2012Teusner and Page Cab Sauv				7.50	7.50	47.28	354.60 #
2012 Teusner and Page Cab Sauv Mag				5.00	5.00	51.00	255.00 #
2012 Dog Strangler Mataro				11.50	11.50	50.93	585.70 #
2012 Empress Riesling				4.00	4.00	46.25	185.00 #
2012 Independant Shz/Mataro				16.00	16.00	51.76	828.16 #
2012 Riebke Shiraz				16.50	16.50	48.53	800.75 #
2012 Riebke Shiraz Mag				10.00	10.00	123.64	1,236.40 #
2012 Gabrielle Semillon	136.50		14.75	8.00	159.25	50.74	8,080.35 #
2012 The Family Shiraz				4.50	4.50	52.33	235.49 #
2012 The Family Shiraz 3Ltr				0.50	0.50	517.92	258.96 #
2012 The Family Shiraz 6Ltr				0.33	0.33	862.47	284.62 #
2012 The Family Shiraz Magnum				0.50	0.50	96.96	48.48 #
2013 Albert				8.00	8.00	51.19	409.52 #
2013 Albert Mag				10.34	10.34	137.75	1,424.34 #
2013 Avatar GMS				7.50	7.50	52.62	394.65 #
2013 Avatar Magnum				5.00	5.00	173.13	865.65 #
2013 Dog Strangler Mataro				8.50	8.50	57.37	487.65 #

Item Name	Stock @ Freight Hub	stock in transit invoiced in July 2020	Stock @ Teusner	Stock @ Teusner Museum	Totals	\$/doz	Total
2013 Faceless Men Riesling			116.58		116.58	46.62	5,434.96 #
2013 The Family Shiraz				13.50	13.50	49.79	672.18 #
2013 The Family Shiraz Mag				10.00	10.00	96.16	961.64 #
2013 Independent				14.50	14.50	49.98	724.71 #
2013 Independent - Mag				10.00	10.00	49.98	499.80 #
2013 Joshua				18.00	18.00	52.34	942.12 #
2013 Joshua Mag				18.67	18.67	119.62	2,233.31 #
2013 Joshua 3L				0.33	0.33	420.51	140.03 #
2013 MC Sparkling Shiraz	246.00		0.83		246.83	108.73	26,837.83 *** and %
2013 Riebke Shiraz				16.50	16.50	49.02	808.83 #
2013 Riebke Shiraz - Mag				10.00	10.00	69.98	699.80 #
2014 Albert Shiraz				4.50	4.50	60.65	272.93 #
2014 Albert Magnums				9.67	9.67	189.94	1,836.72 #
2014 Avatar				11.00	11.00	53.70	590.70 #
2014 Avatar Magnums				2.42	2.42	184.54	446.59 #
2014 Big Jim Shiraz				13.50	13.50	61.80	834.30 #
2014 Big Jim Shiraz Mag				10.00	10.00	240.57	2,405.70 #
2014 Big Jim 3L				5.92	5.92	700.56	4,147.32 #
2014 Bilmore Shiraz				16.00	16.00	57.43	918.88 #
2014 Bilmore Shiraz Mag				5.00	5.00	172.56	862.80 #
2014 Dog Strangler Mataro Mag				5.00	5.00	176.94	884.70 #
2014 Family Joshua				14.50	14.50	57.38	832.01 #
2014 Joshua Mag				22.00	22.00	55.57	1,222.54 #
2014 Joshua Mag				10.00	10.00	72.28	722.80 #
2014 Playground Durif	68.00		21.92	12.00	101.92	61.73	6,291.52 #
2014 Riebke				15.00	15.00	58.28	874.20 #
2014 Riebke Mag				10.00	10.00	117.83	1,178.30 #
2014 Righteous FG			1.08	9.00	10.08	173.90	1,752.91 #
2014 The Independent				16.00	16.00	54.04	864.64 #
2015 Albert Shiraz				8.00	8.00	56.80	454.40 #
2015 Albert Magnums				10.00	10.00	188.07	1,880.70 #
2015 Avatar				12.00	12.00	57.83	693.96 #
2015 Avatar Magnums				3.00	3.00	182.48	547.44 #
2015 Bilmore Shiraz				15.00	15.00	55.69	835.35 #
2015 Bilmore Magnums				6.00	6.00	175.26	1,051.56 #
2015 Big Jim Shiraz				15.50	15.50	63.80	988.90 #
2015 Big Jim Magnums				10.00	10.00	223.44	2,234.40 #
2015 Dog Strangler Mataro				24.00	24.00	59.08	1,417.92 #
2015 Dog Strangler Magnums				10.00	10.00	202.81	2,028.10 #
2015 Gabrielle Semillon	122.00			8.00	130.00	63.18	8,213.40 #
2015 Independent				19.50	19.50	55.24	1,077.18 #
2015 Independent Magnums				7.00	7.00	166.45	1,165.15 #
2015 Joshua				11.00	11.00	54.21	596.31 #
2015 Joshua Mag				5.00	5.00	139.18	695.90 #
2015 Riebke Shiraz				4.00	4.00	54.12	216.48 #
2015 Riebke Magnums				10.00	10.00	172.75	1,727.50 #
2015 Righteous Mataro	107.50		3.83	9.00	120.33	118.60	14,271.14 #
2015 The Family Shiraz				8.00	8.00	54.05	432.40 #
2015 The Family Shiraz Magnum				5.00	5.00	172.56	862.80 #
2016 Albert Magnums				4.66	4.66	154.97	722.16 #
2016 Avatar			63.08	12.00	75.08	57.23	4,296.83 #
2016 Avatar Magnums				5.00	5.00	207.70	1,038.50 #
2016 Big Jim Shiraz				15.00	15.00	64.67	970.05 #
2016 Big Jim Magnums				5.00	5.00	176.61	883.05 #
2016 Bilmore Magnums				5.00	5.00	163.81	819.05 #
2016 Dog Strangler				11.00	11.00	51.43	565.73 #
2016 Empress Riesling				12.50	12.50	54.95	686.88 #
2016 Independent				16.00	16.00	54.04	864.64 #
2016 Joshua				14.00	14.00	55.79	781.06 #
2016 Joshua Magnums				9.67	9.67	178.24	1,723.58 #
2016 Righteous FG			1.75	9.00	10.75	216.89	2,331.57 #
2016 Righteous FG Magnums				5.00	5.00	132.79	663.95 #
2016 The Family Shiraz				15.00	15.00	57.00	855.00 #
2016 The Riebke Shiraz				3.00	3.00	54.99	164.97 #
2017 Albert	110.00	6.00	8.67	12.00	136.67	57.54	7,863.99 #
2017 Albert Magnums				5.00	5.00	205.71	1,028.55 #
2017 Big Jim Shiraz	3.00	16.00		16.00	35.00	62.84	2,199.40 #
2017 Big Jim Magnums				4.00	4.00	73.06	292.24 #

Item Name	Stock @ Freight Hub	stock in transit invoiced in July 2020	Stock @ Teusner	Stock @ Teusner Museum	Totals	\$/doz	Total
2017 Bilmore Shiraz				16.00	16.00	53.81	860.96 #
2017 Bilmore Shiraz Magnums				5.00	5.00	197.97	989.85 #
2017 Dog Strangler	27.50			12.00	39.50	52.31	2,066.25 #
2017 Dog Strangler Magnums				5.00	5.00	187.69	938.45 #
2017 Empress Riesling				13.00	13.00	45.92	596.96 #
2017 Family Shiraz				12.00	12.00	52.99	635.88 #
2017 Gentleman Cab			5.17	16.00	21.17	51.82	1,097.03 #
2017 Independent				16.00	16.00	51.28	820.48 #
2017 Joshua				12.00	12.00	54.78	657.36 #
2017 Joshua Magnums				10.00	10.00	148.23	1,482.30 #
2017 Righteous FG Shiraz	403.50		19.50	12.00	435.00	120.65	52,482.75 ***
2017 Righteous FG Shiraz Mags				5.00	5.00	210.36	1,051.80 ***
2017 Righteous FG Shiraz 3L				1.00	1.00	499.08	499.08 ***
2017 The Riebke Shiraz	2,374.00			16.00	2,390.00	51.56	123,228.40 #
2017 Teusner & Page Cab	100.50		4.33	8.00	112.83	60.55	6,831.86 #
2017 Woodside SB			15.00		15.00	49.97	749.55 #
2018 Albert Shiraz	1,038.50		27.25	12.00	1,077.75	65.12	70,183.08 ***
2018 Albert Mags				4.91	4.91	278.57	1,367.78 ***
2018 Avatar	522.50		12.58	12.00	547.08	65.05	35,587.55 ***
2018 Avatar Mags				5.00	5.00	281.62	1,408.10 ***
2018 Big Jim Shiraz	454.00		14.25	16.00	484.25	65.28	31,611.84 ***
2018 Big Jim Shiraz Mags				5.00	5.00	224.56	1,122.80 ***
2018 Bilmore Shiraz	1,596.50	64.00	22.83	16.00	1,699.33	57.86	98,323.23 #
2018 Bilmore Magnums				5.00	5.00	203.90	1,019.50 #
2018 Blackstone Paddock	605.50				605.50	55.46	33,581.03 ***
2018 Dog Strangler	398.00		13.67	12.00	423.67	55.91	23,687.39 %
2018 Dog Strangler magnums				5.00	5.00	225.28	1,126.40 %
2018 Empress Riesling				13.00	13.00	60.85	791.05 #
2018 Family Shiraz	99.00	64.00	40.25	16.00	219.25	58.66	12,861.21 #
2018 Gentleman Cab Sauv	1,408.50	32.00	39.00	16.00	1,495.50	58.79	87,920.45 %
2018 Independent	1,422.50	32.00	21.25		1,475.75	61.74	91,112.81 %
2018 Joshua				10.75	10.75	61.86	665.00 #
2018 Joshua Magnums				5.00	5.00	166.07	830.34 #
2018 Player Shiraz	1,193.50				1,193.50	56.31	67,205.99 %
2018 Righteous FG Shiraz in bin	255.00				255.00	87.85	22,401.75 %
2018 Righteous FG Shiraz Magnums				2.00	2.00	215.09	430.18 %
2018 Righteous Grenache	90.50		3.42	9.00	102.92	123.05	12,664.31 ***
2018 Righteous Grenache PC	108.50				108.50	116.33	12,621.81 ***
2018 Righteous Grenache Mags				5.00	5.00	203.25	1,016.25 ***
2018 Righteous Mataro in bin	300.00				300.00	89.62	26,886.00 %
2018 Righteous Mataro magnums				5.00	5.00	199.36	996.80 %
2018 Riebke Shiraz	1,806.50	64.00	10.50	16.00	1,897.00	57.74	109,532.78 %
2018 Teusner & Page Cab	466.00	8.00	15.67	16.00	505.67	64.82	32,777.53 %
2018 The G Grenache	1,458.50	36.00	26.50	12.00	1,533.00	67.56	103,569.48 ***
2018 Woodside Sauv Blanc	1.00		11.17		12.17	58.62	713.41 #
2019 Joshua	1,114.00	24.00	27.17	12.00	1,177.17	61.06	71,878.00 %
2019 Joshua Mags				5.00	5.00	203.72	1,018.60 ***
2019 Salsa Rose	567.50	16.00	25.50		609.00	56.97	34,694.73 ***
2019 Salsa Rose Kegs					-	97.29	- ***
2019 Salsa Rose CANADA	64.00				64.00	59.05	3,779.20 ***
2019 The Wark Family Shiraz	1,655.50		48.00	16.00	1,719.50	61.77	106,213.52 %
2020 Empress Riesling	380.00		39.58		419.58	75.78	31,795.77 %
<u>Tirage Stock</u>					-	-	-
2013 Tirage Sparkling Shiraz	240.00				240.00	63.55	15,252.00 #
2017 Tirage Sparkling Shiraz	524.83				524.83	73.12	38,375.57 #
Grand Total:	21,468.83	362.00	675.66	1645.642	24,152.13		1,579,258.13

Consumables/Dry goods
Bulk Stock

AB-2
AB-3

71,574.88
6,633,590.54

Key
- agreed to June 19 accounts
*** Dec 2019 Costings
% June 2020 costings

Total 8,284,423.55

Teusner Wines
Bottle Costings 01/01/2020 - 30/06/2020

Bottling Date	Wine	Dozens	Bulk/Litre	Bulk /Bottling	Bottling	Bottles	Labels	Caps	Cartons	Total	Cost Per Doz
17/01/2020	2018 Riebke Shiraz	4,625.00	4.057	168,872.63	25,704.70	43,164.90	7,959.11	7,215.00	14,140.10	267,056.44	57.74 ✓
20/01/2020	2019 Wark Family Shiraz	1,719.50	4.440	68,711.22	9,622.21	15,965.10	4,017.60	2,665.00	5,229.90	106,211.03	61.77 ✓
20/01/2020	2018 Righteous FG Shiraz UL in Bin	255.00	4.057	9,310.82	2,102.20	7,400.25	UL	3,588.00	NA	22,401.27	87.85 ✓
20/01/2020	2018 Righteous FG Shiraz 1.5L	2.00	4.057	146.05	245.44	inc	38.69	8,807.70	inc	430.18	215.09 ✓
22/01/2020	2018 Player Shiraz with Medal	4,853.00	4.057	177,197.59	28,499.65	45,290.70	7,608.27	762.00	5,875.71	273,279.62	56.31 ✓
24/01/2020	2018 T&P Cabernet	498.00	4.013	17,986.27	2,940.70	5,691.60	3,169.27	698.50	1,732.50	32,282.34	64.82 ✓
29/01/2020	2018 Dog Strangler Mataro	429.50	4.158	16,072.75	2,451.41	inc	3,147.09	7.62	1,645.00	24,014.75	55.91 ✓
29/01/2020	2018 Dog Strangler Mataro Magnums	5.00	4.158	374.22	688.50	inc	56.05	4212	inc	1,126.39	225.28 ✓
4/02/2020	2018 Righteous Mataro UL in bin	300.00	4.158	11,226.60	2,352.40	8,386.95	708.06	708.06	NA	26,886.01	89.62 ✓
4/02/2020	2018 Righteous Mataro Magnums	5.00	4.158	374.22	622.60	inc	1,269.95	996.82	inc	996.82	199.36 ✓
28/02/2020	2013 MC Sparkling Shiraz	254.00	4.057	72,843.44	11,159.50	15,390.00	7,558.06	3,120.00	5,364.00	115,434.99	57.86 ✓
26/02/2020	2018 Billmore Shiraz	1,995.00	3.530	93,086.10	28,947.40	26,730.00	17,122.00	inc	inc	165,885.50	56.62 ✓
10/03/2020	2017 Les Vignes Retrouvees Block 6 S	2,930.00	5.010	20,989.40	2,731.97	4,265.00	3,642.96	1,500.00	2,145.00	35,274.32	75.78 ✓
21/04/2020	2020 Empress Riesling	465.50	3.953	35,345.75	5,558.79	10,793.64	3,572.35	1,543.05	3,850.00	60,663.58	61.06 ✓
18/06/2020	2019 Joshua	993.50	4.103	37,702.47	5,745.00	9,464.85	5,262.30	1,560.00	3,298.86	63,033.48	61.74 ✓
22/06/2020	2018 Independent	1,021.00	4.013	52,062.66	8,489.02	13,620.15	3,613.67	2,210.00	4,747.14	84,742.63	58.79 ✓
22/06/2020	2018 Gentleman Cab Sauv	1,441.50									
	Sub-total	21,793		782,302.16	137,861.49	206,163.14	68,745.42	37,888.87	48,028.21	1,280,989.29	
	Closing Balance Dry Goods					12,102.29	29,821.18	22,985.37	6,666.03	71,574.88	
	Opening Balance Dry Goods					-12,102.29	-30,837.56	-10,172.20	-2,595.66	-55,707.71	
	Total				137,861.49	206,163.14	67,729.05	50,702.04	52,098.58	1,296,856.46	
	MYOB G/L				30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2020	

A6-16

A6-2

* A6-2a
✓ A6-2b
X A6-2c
Ø A6-2d

✓ = A6-1 = Costing

A6-2a

Bottles	Date	Inv	Supplier	Code	Type	Qty	Price		Cos.	Teusner Range	Qty		Value
							Ea	Doz			Balance	Value	
	21/01/2020	106786	Cpak		Aldi bottles	57330	0.79	9.48	45290.7				
	22/01/2020	106792	Cpak		Angela bottles	5580	1.02	12.24	5691.6				
	15/01/2020	106752	Cpak		Vanessa bottles	40500	0.75	9	30375				
	16/01/2020	106756	Cpak		Vanessa bottles	19980	0.75	9	14985				
	17/01/2020	106771	Cpak		Vanessa bottles	18360	0.75	9	13770				
	16/01/2020	106761	Cpak		Thor bottles	4290	2.3	27.60	9867	25% left for Mataro			
	3/02/2020	106814	Cpak		Thor bottles	2574	2.3	27.60	5920.2				
	26/02/2020	106875	Cpak		Vanessa bottles	20520	0.75	9.00	15390				
	10/03/2020	106909	Cpak		Vanessa bottles	35640	0.75	9.00	26730				
	17/04/2020	106973	Cpak		Aromatic bottles	5714	0.7464	8.96	4265				
	17/06/2020	107073	Cpak		Julia bottles	10582	1.02	12.24	10793.64				
	18/06/2020	107082	Cpak		Vanessa bottles	30780	0.75	9.00	23085				

206,163.14

Stock C/Fwd

Antique BVS Bottle	1393	0.75	9	1,044.75	1393	1044.75
Flint Bottles - Rose	11300	0.82	9.84	\$9,266.00	11300	9266
20L KeyKegs	80	22.39	268.731	\$1,791.54	80	1791.54
				<u>12,102.29</u>		

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12,102.29

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Labels

Date	Inv	Supplier	Type	Qty	Price Ea	Price Doz	Cost	Qty Used	Qty				
									Balance	Qty Value	Value Balance		
17/01/2020	158066	CCL	2019 Wark Family Shiraz	24500	0.1913	2.296	4687.2	21000	3,500	4,017.60	669.60		
28/01/2020	73024	Jamesprint	2018 Riebke F&B	50000	0.1463	1.756	7316.8	45000	5,000	6,585.12	731.68		
21/01/2020	158250	CCL	2018 Teusner & Page Cab	6300	0.5031	6.037	3169.27	6300	-	3,169.27	0.00		
28/01/2020	73116	Jamesprint	2018 Dog Strangler Mataro	6400	0.4917	5.901	3147.09	6400	-	3,147.09	0.00		
28/01/2020	73116	Jamesprint	2018 Dog Strangler Mataro Magnus	70	0.4541	5.450	31.79	70	-	31.79	0.00		
13/02/2020	159394	CCL	Halliday 95 point medal (18 Bilmore	24000	0.0316	0.379	757.6	24000	-	757.60	0.00		
24/02/2020	159966	CCL	2018 Bilmore Shiraz	25500	0.1900	2.280	4845	25500	-	4,845.00	0.00		
6/03/2020	160743	CCL	2017 LVR Shiraz black label	35600	0.4810	5.771	17122	35600	-	17,122.00	0.00		
27/02/2020	73368	Jamesprint	2013 MC Neck labels with disgorge	3200	0.3969	4.762	1269.95	3200	-	1,269.95	0.00		
15/04/2020	162680	CCL	2020 Empress Riesling	6300	0.4357	5.229	2744.97	6300	-	2,744.97	0.00		
28/06/2020	73861	Jamesprint	2019 Joshua GSM	10800	0.3063	3.675	3307.75	10800	-	3,307.75	0.00		
28/06/2020	73862	Jamesprint	2018 Independent Shz Mataro	12500	0.2360	2.832	2950.23	12500	-	2,950.23	0.00		
25/06/2020	166346	CCL	2018 Blackstone Paddock	51000	0.1494	1.793	7619.4		51,000	0.00	7,619.40		
25/06/2020	166345	CCL	2018 Player Shiraz	60000	0.1460	1.752	8760		60,000	0.00	8,760.00		
											67,729.05	49,948.37	17,780.68

Stock C/F

	76691	CCL	16 Gabrielle	4600	0.3020	3.624	1,389.17		4,600	0.00	1,389.17		
28/07/2014	56101	Jamesprint	2005 Joshua 3L	75	13.2197	158.637	991.48		75	0.00	991.48		
28/07/2014	56101	Jamesprint	2008 Joshua 3L	20	13.2175	158.610	264.35		20	0.00	264.35		
28/07/2014	56101	Jamesprint	2013 Joshua 3L	10	13.2180	158.616	132.18		10	0.00	132.18		
28/07/2014	56101	Jamesprint	2011 Dog Strangler 3L	15	13.2173	158.608	198.26		15	0.00	198.26		
28/07/2014	56101	Jamesprint	2006 Albert 3L	20	13.2175	158.610	264.35		20	0.00	264.35		
28/07/2014	56101	Jamesprint	2007 Albert 3L	20	13.2175	158.610	264.35		20	0.00	264.35		
28/07/2014	56101	Jamesprint	2011 Albert 3L	10	13.2180	158.616	132.18		10	0.00	132.18		
28/07/2014	56101	Jamesprint	2004 Avatar 3L	75	13.2197	158.637	991.48		75	0.00	991.48		
28/07/2014	56101	Jamesprint	2006 Avatar 3L	20	13.2175	158.610	264.35		20	0.00	264.35		
28/07/2014	56101	Jamesprint	2009 Avatar 3L	25	13.2176	158.611	330.44		25	0.00	330.44		
28/07/2014	56101	Jamesprint	2011 Avatar 3L	15	13.2167	158.600	198.25		15	0.00	198.25		
28/07/2014	56101	Jamesprint	2012 Avatar 3L	10	13.2180	158.616	132.18		10	0.00	132.18		
28/11/2014	57375	Jamesprint	2012 Righteous FG Shiraz F & B	3985	0.2067	2.480	823.70	1,000	2,985	206.70	617.00		
27/02/2015	57972	Jamesprint	2013 Avatar 1.5L F&B	30	3.0673	36.808	92.02		30	0.00	92.02		
27/02/2015	57972	Jamesprint	2013 Joshua 1.5L F&B	150	3.0672	36.806	460.08		150	0.00	460.08		
27/02/2015	58198	Jamesprint	2013 Albert 1.5L F&B	30	3.0997	37.196	92.99		30	0.00	92.99		
28/06/2014		Jamesprint	2013 Dog Strangler Magnum	150	0.1627	1.952	24.40		150	0.00	24.40		
28/04/2017	64927	Jamesprint	16 Bilmore F&B	49000	0.1387	1.664	6,795.57	49,000.00	-	6,795.57	0.00		
	65500	Jamesprint	16 Dog Strangler Mags	150	0.1617	1.941	24.26	150.00	-	24.26	0.00		
	103919	CCL	Qantas DOM RED 7DP10	4000	0.0850	1.020	340	1,500	2,500	127.50	212.50		
14/02/2018	114910	CCL	2018 Empress Riesling	18500	0.2566	3.079	4746.5	18,500	-	4,746.50	0.00		
13/06/2018	121294	CCL	Barossa Trust Seal	50000	0.0126	0.151	630	50,000	-	630.00	0.00		
16/08/2018	124941	CCL	2016 Bilmore Mags	75	0.6049	7.259	45.37		75	0	45.37		
16/08/2018	124941	CCL	2015 Bilmore Mags	80	0.5800	6.960	46.4		80	0	46.40		
31/10/2018	129802	CCL	2018 Salsa Rose F&B	12504	0.4383	5.259	5479.88	10000	2,504	4,382.50	1,097.38		
28/11/2018	70459	Jamesprint	2017 Independent	24500	0.1779	2.134	4357.36	24500	-	4,357.36	0.00		
28/11/2018	70460	Jamesprint	2016 Righteous Mataro	2200	0.3218	3.862	708.06	2200	-	708.06	0.00		
28/08/2019	72171	Jamesprint	2018 Riebke F&B labels	36500	0.1145	1.374	4179.22	36500	-	4,179.22	0.00		
3/09/2019	150189	CCL	2018 Player Shiraz labels	85000	0.1237	1.485	10515.5	85000	-	10,515.50	0.00		
28/09/2019	72340	Jamesprint	2018 Gentleman	48500	0.1417	1.701	6873.05	48500	-	6,873.05	0.00		
23/10/2019	153442	CCL	2018 Blackstone Paddock	61000	0.1410	1.692	8603	53000	8,000	7,474.74	1,128.26		
28/11/2019	72677	Jamesprint	2013 MC Sparkling Shiraz	6600	0.3210	3.852	2118.34	3100	3,500	994.98	1,123.36		
28/12/2019	72899	Jamesprint	2018 FG Shiraz	4500	0.3439	4.127	1547.72		4,500	0.00	1,547.72		
28/12/2019	72899	Jamesprint	2018 FG Shiraz Mags	75	0.5159	6.190	38.69	75	-	38.69	0.00		
											64,095.13	52,054.63	12,040.50
											131,824.18	102,003.00	29,821.18

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Packaging

Date	Inv	Supplier	Code	Type	Qty	Price Ea	Cost	Teusner Range	Qty Bal	Value Balance
20/01/2020	2332376	Custom Cartons		Blackstone Player	10200	0.57605	5875.71			
22/01/2020	106792	Cpak		Angela UP6	1050	1.65	1732.5			
15/01/2020	106752	Cpak		Vanessa UP6	9600	1.49	14304			
17/01/2020	106771	Cpak		Vanessa UP6	2400	1.49	3576			0
29/01/2020	106801	Cpak		Julia UP6	1140	1.75	1995			
26/02/2020	106875	Cpak		Vanessa UP6	3600	1.49	5364			
17/04/2020	106973	Cpak		Riesling UP6	1100	1.95	2145			
11/05/2020	2373434	Custom Cartons		Blackstone paddock	10950	0.5397598	5910.37		10950	5910.37
17/06/2020	107073	Cpak		Julia UP6	1800	1.75	3150			0
18/06/2020	107082	Cpak		Vanessa UP6	5400	1.49	8046			
							52,098.58			5,910.37

Date	Inv	Supplier	Code	Type	Qty	Price Ea	Cost	Teusner Range	Qty Bal	Value Balance
8/10/2019	155965	Custom Cartons		Blackstone Paddock Shiraz	10080	0.5397599	5440.78		1400	755.66
25/11/2019	106626	Cpak		Julia	4200	1.75	7350 g spot			0
3/12/2019	106654	Cpak		Vanessa	2700	1.49	4023			0
							16,813.78			755.66

6,666.03

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1-1+20 to 30-6-20

Teusner Wines
FY20

Vintage	Variety	Opening Balance		Produced		Purchased/Accrued		Total \$	Total \$	W'off/Trs Topping	Bottled (Vol)	Closing Stock	Closing Stock \$'s	
		Ltrs	\$/ltr	Ltrs	\$/ltr	Ltrs	\$/ltr							Ltrs
2004-5	Port	4,660	\$ 4,000							210		4,450	17,800.00	
2009-12	Port	17,025	\$ 3,680							-		17,235	63,424.80	
2013	Port	570	\$ 3,182							150		420	1,336.63	
2014	Shiraz Premium	1,700	\$ 9,920									1,700	16,864.13	
2015	Port - Muscat	1,500	\$ 1,352									1,500	2,028.00	
2015	Gren/Temp/Mataro - Purchased FY18	300	\$ 5,749									300	1,724.81	
2015	Shiraz	950	\$ 3,818							892		-	-	
2016	Cab Sauv	6,000	\$ 2,773							100		5,900	16,362.76	
2016	Port	500	\$ 0,749									500	374.55	
2016	Gren/Mataro	1,650	\$ 3,317			634	8.00	5,072		2,284		-	-	
2016	Shiraz	4,712	\$ 3,965							1,256		3,456	13,701.44	
2017	Cab Sauv	16,825	\$ 3,583							525		6,300	22,571.03	
2017	Carignane - Purchased	1,500	\$ 2,308							150		1,350	3,115.38	
2017	Sem/Sauv Blanc/Riesling	3,225	\$ 2,765							2,550		675	1,866.07	
2017	Gren/Mataro	54,835	\$ 3,191							7,226		46,489	148,357.49	
2017	Durif/Monte/Pinot	20,577	\$ 3,276							555		18,132	59,398.58	
2017	Shiraz	22,961	\$ 3,530							10,379		-	-	
2017	Shiraz - Purchased FY18	96,511	\$ 4,751							5,462		91,049	432,605.97	
2018	Cab Sauv	33,648	\$ 4,013							4,792		10,725	43,043.14	
2018	Cab Sauv - Purchased 2019	2,910	\$ 4,180							2,310		600	2,507.80	
2018	Sem/Sauv Blanc/Riesling	29,675	\$ 4,158			128	13.16	1,685		2,468		21,391	88,935.66	
2018	Gren/Mataro	11,890	\$ 2,981							370		12,260	36,544.22	
2018	Durif/Monte/Pinot	520,586	\$ 4,057							10,813		403,987	1,638,831.56	
2018	Shiraz/LHC/BV	55,230	\$ 4,620							819		54,330	251,004.60	
2019	Cab Sauv	43,330	\$ 3,860							7,031		41,666	160,830.76	
2019	Gren/Mataro	5,150	\$ 3,810							4,850		300	1,143.00	
2019	Riesling/Sauv Blanc	24,491	\$ 3,400							12,541		11,550	39,270.00	
2019	Plot/Monti/Durif	339,813	\$ 4,440							9,261		313,446	1,391,700.24	
2019	Shiraz									9,680		9,680	34,156.35	
	NV White		\$ 3,529											
2020	Cab Sauv		\$ 5,710									39,000	222,690.00	
2020	Gren/Mataro		\$ 4,959									44,341	219,887.02	
2020	Riesling/Sauv Blanc		\$ 5,010								4,190	-	-	
2020	Monti/Durif		\$ 5,349									15,600	83,444.40	
2020	Shiraz		\$ 5,352									302,330	1,618,070.16	
	Totals	1,322,723		5,455,123.39		405,461	\$	6,757.00	\$	341,050.33	13,870	193,955	1,480,662	6,633,590.54

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46-3e
46-3b
46-3a

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Teusner Wines
30/06/2020
Date

Description	Amount	Tonnes	\$/tonne	\$/tonne production	Litres Produced	Extraction	\$/ltr
Cab Sauv	\$131,368.00		57.60	2,280.69	39,000	677.08	\$ 5.710
Riesling	\$11,160.00		6.20	1,800.00	4,190	675.81	\$ 5.010
Grenache/Mataro Blends	\$127,776.00		58.08	2,200.00	44,341	763.45	\$ 4.959
Durrif/Monte	\$48,080.00		22.30	2,156.05	15,600	699.55	\$ 5.349
Shiraz	\$995,991.00		392.39	2,538.27	302,330	770.48	\$ 5.352
Sub Total = GL	\$1,314,375.00		536.57	2,449.59	405,461	756	\$ 5.34

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Winery Staff (FY20 : 1/1/20 to 30/6/20)

Allocation	Wage	Super	Wokcover	Total	Allocation	Wage Alloc	Super Alloc	Workcover Alloc	Total
100% Cellar	15,438.32	1,295.86	242.65	16,976.83	100%	15,438.32	1,295.86	242.65	16,976.83
100% Cellar	30,000.10	2,850.00	476.33	33,326.43	100%	30,000.10	2,850.00	476.33	33,326.43
100% Cellar	27,499.94	2,612.48	436.63	30,549.05	100%	27,499.94	2,612.48	436.63	30,549.05
100% Cellar	2,967.61	281.92	47.12	3,296.65	100%	2,967.61	281.92	47.12	3,296.65
100% Cellar	822.27	78.12	13.06	913.44	100%	822.27	78.12	13.06	913.44
100% Cellar	23,076.96	2,192.32	366.40	25,635.69	100%	23,076.96	2,192.32	366.40	25,635.69
100% Cellar	680.08	64.61	10.80	755.49	100%	680.08	64.61	10.80	755.49
100% Cellar	3,913.53	371.78	62.14	4,347.44	100%	3,913.53	371.78	62.14	4,347.44
100% Cellar	822.27	78.12	13.06	913.44	100%	822.27	78.12	13.06	913.44
100% Cellar	50,300.12	4,778.52	798.64	55,877.28	100%	50,300.12	4,778.52	798.64	55,877.28
100% Cellar	6,211.19	590.06	98.62	6,899.87	100%	6,211.19	590.06	98.62	6,899.87
50% Cellar and 50% Sales	93,980.12	8,928.12	1,492.17	104,400.41	50%	46,990.06	4,464.06	746.08	52,200.21
Kym Teusner	172,071.78	16,346.82							
Other Staff (Neil, Todd, Naomi, Mairead and Geoff)									
Total	\$ 427,784.29	\$ 40,468.73	\$ 4,057.60	\$ 283,892.02		\$ 208,722.45	\$ 19,657.85	\$ 3,311.51	\$ 231,691.81

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Ret

* AG-3a

* AG-3a in

✓ = g/l

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Summary of Vintage Costs

Grapes	\$ 1,314,375.00
Salaries and on costs (Jan 20 to June 20)	231,691.81
Equipment Depreciation (Jan 20 to June 20)	175,908.21
Barrel Depreciation (Jan 20 to June 20)	154,256.94
Winemaking Consumables inc Electricity Account # 1-8930	113,750.68
Lab Analysis Account # 1-8915	26,391.15
Unallocated 31-12-19 Vintage Costs - as per 31-12-19 acs	689,322.91
Total Cost Of Prod	\$ 1,391,321.70

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Tonnes thru winery for Vintage
Total Cost Of Prod/Tonne - excluding grapes

agreed to winery system
2020 Intake total

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Payroll Activity [Summary]

1/01/2020 To 30/06/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Asbroek, Eli	\$15,438.32	\$0.00	\$4,645.00	\$10,793.32	\$1,295.86
Birmingham, Julian Francis	\$30,000.10	\$0.00	\$7,020.00	\$22,980.10	\$2,850.00
Both, Simon	\$27,499.94	\$0.00	\$5,252.00	\$22,247.94	\$2,612.48
Campbell, Lily	\$2,967.61	\$0.00	\$443.00	\$2,524.61	\$281.92
Cao, Nam Anh	\$822.27	\$0.00	\$242.00	\$580.27	\$78.12
Gardner, Charlotte	\$3,913.53	\$0.00	\$584.00	\$3,329.53	\$371.78
Hardy, Timothy	\$23,076.96	\$0.00	\$4,056.00	\$19,020.96	\$2,192.32
Jackson, Robert Daniel	\$680.08	\$0.00	\$76.00	\$604.08	\$64.61
Jarrett, Mairead	\$7,191.78	\$0.00	\$2,292.00	\$4,899.78	\$683.22
Loechel, Geoff	\$35,880.00	-\$465.33	\$8,052.00	\$28,293.33	\$3,408.60
Mackenzie, Flora	\$822.27	\$0.00	\$121.00	\$701.27	\$78.12
Nielsen, Naomi	\$31,500.00	\$0.00	\$7,704.00	\$23,796.00	\$2,992.50
Reynolds, Matthew James	\$50,300.12	\$0.00	\$13,390.00	\$36,910.12	\$4,778.52
Riethmuller, Todd	\$62,500.10	\$0.00	\$18,460.00	\$44,040.10	\$5,937.50
Schiller, Katrina	\$6,211.19	\$0.00	\$1,002.00	\$5,209.19	\$590.06
Teusner, Kym	\$93,980.12	\$0.00	\$30,732.00	\$63,248.12	\$8,928.12
Ward, Neil	\$34,999.90	\$7,540.00	\$5,772.00	\$21,687.90	\$3,325.00
Total:	\$427,784.29	\$7,074.67	\$109,843.00	\$310,866.62	\$40,468.73

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AGW
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Item Name	Stock @ Freight Hub	stock in transit invoiced in Jan	Stock @ Teusner	Stock @ Teusner Museum	Totals	\$/doz	Total
2017 Bilmore Shiraz				16.00	16.00	53.81	860.96 #
2017 Bilmore Shiraz Magnums				5.00	5.00	197.97	989.85 #
2017 Dog Strangler	138.50		15.33	12.00	165.83	52.31	8,674.57 #
2017 Dog Strangler Magnums				5.00	5.00	187.69	938.45 #
2017 Empress Riesling				13.00	13.00	45.92	596.96 #
2017 Family Shiraz				12.00	12.00	52.99	635.88 #
2017 Gentleman Cab			29.33	16.00	45.33	51.82	2,349.00 #
2017 Independent	153.00		35.33	16.00	204.33	51.28	10,478.04 **
2017 Joshua				12.00	12.00	54.78	657.36 #
2017 Joshua Magnums				10.00	10.00	148.23	1,482.30 #
2017 Player Shiraz	298.50				298.50	61.95	18,492.08 #
2017 Righteous FG Shiraz	413.00	45.50	18.00	12.00	488.50	120.65	58,937.53 ***
2017 Righteous FG Shiraz Mags				5.00	5.00	210.36	1,051.80 ***
2017 Righteous FG Shiraz 3L				1.00	1.00	499.08	499.08 ***
2017 The Riebke Shiraz	3,350.00			16.00	3,366.00	51.56	173,550.96 #
2017 Teusner & Page Cab	158.50		8.17	8.00	174.67	60.55	10,576.27 **
2017 Woodside SB			18.00		18.00	49.97	899.46 #
2018 Albert Shiraz	1,172.50		35.75	12.00	1,220.25	65.12	79,462.68 ***
2018 Albert Mags				4.91	4.91	278.57	1,367.78 ***
2018 Avatar	946.50		35.67	12.00	994.17	65.05	64,670.56 ***
2018 Avatar Mags				5.00	5.00	281.62	1,408.10 ***
2018 Big Jim Shiraz	496.00		9.42	16.00	521.42	65.28	34,038.30 ***
2018 Big Jim Shiraz Mags				5.00	5.00	224.56	1,122.80 ***
2018 Bilmore Shiraz	763.50		44.75	16.00	824.25	58.98	48,614.27 **
2018 Bilmore Magnums				5.00	5.00	203.90	1,019.50 **
2018 Blackstone Paddock	3,549.50				3,549.50	55.46	196,855.27 ***
2018 Empress Riesling	119.50		40.50	13.00	173.00	60.85	10,527.05 #
2018 Family Shiraz	736.50	16.00	36.33	16.00	804.83	58.66	47,211.33 **
2018 Gentleman Cab Sauv	1,582.50		40.75	16.00	1,639.25	56.30	92,289.78 ***
2018 Independent	1,005.00				1,005.00	60.51	60,812.55 ***
2018 Joshua				12.00	12.00	61.86	742.32 #
2018 Joshua CANADA	144.00				144.00	61.86	8,907.84 #
2018 Joshua Magnums				5.00	5.00	166.07	830.34 #
2018 Player Shiraz	1,933.50				1,933.50	58.28	112,684.38 ***
2018 Righteous Grenache	178.50		5.67	9.00	193.17	123.05	23,769.57 ***
2018 Righteous Grenache PC	108.50				108.50	116.33	12,621.81 ***
2018 Righteous Grenache Mags				5.00	5.00	203.25	1,016.25 ***
2018 Riebke Shiraz	432.50	5.00	32.67	16.00	486.17	58.27	28,329.13 ***
2018 Salsa Rose	13.50	32.00			45.50	62.93	2,863.32 #
2018 The G Grenache	1,764.50		24.92	12.00	1,801.42	67.56	121,703.66 ***
2018 Woodside Sauv Blanc	595.00		11.25		606.25	58.62	35,538.38 #
2019 Joshua	866.50	8.00	38.17	12.00	924.67	59.68	55,184.13 ***
2019 Joshua Mags				5.00	5.00	203.72	1,018.60 ***
2019 Salsa Rose	730.50		58.83		789.33	56.97	44,968.13 ***
2019 Salsa Rose Kegs				40.00	40.00	97.29	3,891.60 ***
2019 Salsa Rose CANADA	192.00				192.00	59.05	11,337.60 ***
<u>Tirage Stock</u>							
2013 Tirage Sparkling Shiraz	240.00				240.00	63.55	15,252.00 #
2017 Tirage Sparkling Shiraz	524.83				524.83	73.12	38,375.57 **
Grand Total:	23,991.33	362.50	782.5	1640.878	26,777.21		1,698,489.47

Consumables/Dry goods	55,707.71
Bulk Stock	5,455,123.39
Capitalised Winemaking Costs	689,322.91
Total	7,898,643.48

Key
- agreed to Nov 2018 Tilbrook costing
** June 2019 FY Accounts
*** Dec 2019 Costings

Balance as per accounts
as at 31/12/19 ✓
Ref A6-3a iii

A6-3a

Winery Staff (FY20 : 1/07/19 to 31/12/19)	Allocation	Wage	Super	Wokcover	Payroll Tax	Total	Allocation	Wage Alloc	Super Alloc	Workcover Alloc	Payroll Tax	Total
Eli Asbroek - Cellarhand	100% Cellar	24,342.97	2,301.07	399.66	1,065.76	27,043.70	100%	24,342.97	2,301.07	399.66	1,065.76	28,109.46
Julian Bermingham - As W'maker	100% Cellar	31,153.95	2,959.62	511.70	1,364.54	34,625.27	100%	31,153.95	2,959.62	511.70	1,364.54	35,989.81
Simon Both - Cellarhand	100% Cellar	28,557.63	2,712.97	469.06	1,250.82	31,739.66	100%	28,557.63	2,712.97	469.06	1,250.82	32,990.49
Tim Hardy - Cellarhand	100% Cellar	26,081.88	2,477.78	428.39	1,142.39	28,988.05	100%	26,081.88	2,477.78	428.39	1,142.39	30,130.44
Vintage Casual - Ben Lopez	100% Cellar	2,421.99	230.09	39.78	106.08	2,691.86	100%	2,421.99	230.09	39.78	106.08	2,797.94
Callum Powell - Cellarhand	100% Cellar	13,598.81	1,291.89	223.36	595.63	15,114.06	100%	13,598.81	1,291.89	223.36	595.63	15,709.69
Matt Reynolds - Winemaker	100% Cellar	52,234.74	4,962.30	857.96	2,287.88	58,055.00	100%	52,234.74	4,962.30	857.96	2,287.88	60,342.88
Katrina Schiller - Cellarhand	100% Cellar	22,037.43	2,080.40	361.77	964.71	24,479.60	100%	22,037.43	2,080.40	361.77	964.71	25,444.31
Kym Teusner	50% Cellar and 50% Sales	96,342.28	9,152.51	1,582.42	4,219.79	107,077.21	50%	48,171.14	4,576.25	791.21	2,109.90	55,648.50

Total \$ 296,371.68 \$ 28,168.62 \$ 4,874.10 \$ 329,814.41
 \$ 248,600.54 \$ 23,592.37 \$ 4,082.89 \$ 10,887.72 \$ 287,163.52

Depn Chrg
 P+E \$ 179,899 x
 Barrels \$ 151,856 x
 \$ 331,755
 * as per depr schedule

Cap Depn \$ 287,163.52
 Fruit Purch(Bonus) 331,755 -
 Lab Analysis 27,000 -
 Wine making Consumables 12,610.08
 30,794.31
 689,322.91
 AG-3a-iii



AG-3a iii

Date	Docket#	Variety	Weight	Grower	Block	Region	Hand/ Machine	MOG	Crushed
26/03/2020	1629 / 1	MATARO	4.46 t	John Duval Wines	HF Scholz & Co	Barossa Valley			Yes
Fruit analysis: Baume = 16.2 deg; pH = 3.86 pH; Temp = 16.5 deg									
26/03/2020	1630 / 1	MATARO	2.76 t	Handpicked Wines	Mataro	Barossa Valley			Yes
Fruit analysis: Baume = 16.5 deg; pH = 3.89 pH; Temp = 16 deg									
27/03/2020	1631 / 1	GRENACH E	8.5 t	Riebke Vineyards	Prey Garden	Barossa Valley			Yes
27/03/2020	1632 / 1	GRENACH E	7 t	Riebke Vineyards	DR	Barossa Valley			Yes
27/03/2020	1633 / 1	CABERNET SAUVIGNO N	8.61 t	ANDRETZKE, Mr Leon	Cabernet Sauvignon	Barossa Valley			Yes
27/03/2020	1634 / 1	MATARO	5.49 t	SCHILLER, Mr Rod	Mataro	Barossa Valley			Yes
27/03/2020	1635 / 1	BARBERA	5.51 t	Chalk Hill vineyards	Barbera	McLaren Vale			Yes
Fruit analysis: Baume = 17 deg; pH = 3.27 pH; Temp = 19 deg									
27/03/2020	1636 / 1	SHIRAZ	9.9 t	One True Vineyard	Shiraz	Barossa Valley			Yes
Fruit analysis: Baume = 16.8 deg; pH = 4.17 pH; Temp = 15 deg									
28/03/2020	1637 / 1	MONTEPUL CIANO	4.9 t	Riebke Vineyards	Montepulciano	Barossa Valley			Yes
3/2020	1638 / 1	GRENACH E	7.496 t	Handpicked Wines	Block 9 & 10	Barossa Valley			Yes
Fruit analysis: Baume = 16.2 deg; pH = 3.6 pH; Temp = 24 deg									
24/03/2020	1611 / 1	MATARO	9.21 t	Riebke Brothers Vignerons	Ebenezer Mataro	Barossa Valley			Yes
31/03/2020	1639 / 1	MATARO	4.36 t	DE Henschke & CA Stevens	Mataro	Barossa Valley			Yes
Fruit analysis: Baume = 16.3 deg; pH = 3.82 pH; Temp = 16 deg									
Average analysis: Baume = 15.42 deg pH = 3.82 pH Temp = 17.6 deg									

Total 877.48 t

Total tonnes
received/processed
thru the winery
in 2020

AG-3a

Teusner & Page Pty Ltd

P O Box 764

TANUNDA SA 5352

Purchases [Item Detail]

01/01/2020 To 30/06/2020

Name	ID No.	Vintage	Variety	\$/ltr	Date	Volume	Extension	Amount	Status	Promised Date
bulk	ltrs bulk wine									
Bexley Nominees Pty Ltd	00095135	2018	Mataro		14/01/2020	47	470	\$470.00	Open	
Bexley Nominees Pty Ltd	00095270	2018	Mataro		13/02/2020	81	1215	\$1,215.00	Open	
Bexley Nominees Pty Ltd	00095656	2016	Mataro	\$	22/06/2020	634	5072	\$5,072.00		
					ltrs bulk wine Total:	762	6,757	\$6,757.00		

762 MYOB acc bal 6757
 check \$0.00

AG-36

AG-36i

AG-3c

Sales [Activity Detail]

01/01/2020 To 30/06/2020

Name	ID No.	Vintage	Variety	\$/ltr	Date	Volume	Amount	Check
topping	ltrs Topping Wine							
Barossa squash Club	15436	2015	shiraz	\$11.74	15/05/2020	58	\$680.83	\$680.83
Cimicky Estate Pty Ltd	15089	2017	cabernet	\$12.00	1/04/2020	10000	\$120,000.00	\$120,000.00
Waky Mute Pty Ltd	15751	2017	Grenache	\$4.50	29/06/2020	946	\$4,257.00	\$4,257.00
Waky Mute Pty Ltd	14925	2017	Mataro	\$5.00	17/02/2020	174	\$870.00	\$870.00
Southern Vintners & Negotiants	14958	2017	Monte	\$3.00	25/02/2020	3000	\$9,000.00	\$9,000.00
Lindsdale Pty Ltd	15008	2017	shiraz	\$9.00	5/03/2020	3525	\$31,725.00	\$31,725.00
Southern Vintners & Negotiants	15392	2017	shiraz	\$8.50	8/05/2020	3500	\$29,750.00	\$29,750.00
Lindsdale Pty Ltd	15321	2017	shiraz	\$9.00	27/04/2020	-55	-\$495.00	(\$495.00)
Bexley Nominees	15310	2018	cabernet	\$10.00	22/04/2020	596	\$5,960.00	\$5,960.00
Glug Management Company	15333	2018	cabernet	\$5.00	28/04/2020	80	\$400.00	\$400.00
Bexley Nominees	14828	2018	shiraz	\$10.00	13/02/2020	1800	\$18,000.00	\$18,000.00
Liney's Cellar Pty Ltd	14929	2018	shiraz	\$6.00	18/02/2020	20	\$120.00	\$120.00
Lindsdale Pty Ltd	15321	2018	shiraz	\$9.00	27/04/2020	3000	\$27,000.00	\$27,000.00
Hayes Vintners Pty Ltd	15349	2018	shiraz	\$5.50	30/04/2020	-5200	-\$28,600.00	(\$28,600.00)
Winedy Road	15551	2018	shiraz	\$14.00	1/06/2020	2150	\$30,100.00	\$30,100.00
Lou Miranda Estate	15598	2018	shiraz	\$5.10	25/06/2020	15000	\$76,500.00	\$76,500.00
Riebke Wines Pty Ltd	14903	2019	cabernet	\$5.50	11/02/2020	31	\$170.50	\$170.50
Glug Management Company	15475	2019	cabernet	\$5.00	21/05/2020	50	\$250.00	\$250.00
Bexley Nominees	14835	2019	Grenache	\$5.50	13/02/2020	364	\$2,002.00	\$2,002.00
Bexley Nominees	15543	2019	Grenache	\$8.00	29/05/2020	420	\$3,360.00	\$3,360.00
Two Eight (Aust) Pty Ltd	14813	2019	shiraz	\$12.00	22/01/2020	200	\$2,400.00	\$2,400.00
Young & Rashleigh	14975	2019	Salsa	\$9.50	28/02/2020	800	\$7,600.00	\$7,600.00
ltrs Topping Wine Total:						40,459	\$341,050.33	\$341,050.33

MYOB acc bulk sales opening @ 1/01/2020

\$1,822,884.30

\$1,481,833.97

\$341,050.33

Check

\$0.00

30-Jun

A6-3

A6-3d

01/01/2020 to 30/6/2020

Date	Product	Doz	\$/Doz	Total	Litres	Vintage	Variety							
							Shiraz	Cab	Mataro	Grenache	Sauv	Rizza	Durif	
10/03/2020	2017 Les Vignes Retrouvees Block 6 Shiraz	2,930.00	9.88	28,947.40	26,370	2017	26,370							
17/01/2020	2018 Riebke Shiraz	4,625.00	5.56	25,704.70	41,625	2018	41,625							
20/01/2020	2018 Righteous FG Shiraz UL in Bin	255.00	8.24	2,102.20	2,295	2018	2,295							
20/01/2020	2018 Righteous FG Shiraz 1.5L	2.00	122.72	245.44	36	2018	36							
22/01/2020	2018 Player Shiraz with Medal	4,853.00	5.87	28,499.65	43,677	2018	43,677		4,482					
24/01/2020	2018 T&P Cabernet	498.00	5.91	2,940.70	4,482	2018			3,866					
29/01/2020	2018 Dog Strangler Mataro	429.50	5.71	2,451.41	3,866	2018			90					
12/02/2020	2018 Dog Strangler Mataro Magnums	5.00	137.70	688.50	90	2018			2,700					
4/02/2020	2018 Righteous Mataro UL in bin	300.00	7.84	2,352.40	2,700	2018			90					
4/02/2020	2018 Righteous Mataro Magnums	5.00	124.52	622.60	90	2018								
26/02/2020	2018 Bilmore Shiraz	1,995.00	5.59	11,159.50	17,955	2018	17,955		12,974					
22/06/2020	2018 Gentleman Cab Sauv	1,441.50	5.89	8,489.02	12,974	2018								
22/06/2020	2018 Independent	1,021.00	5.63	5,745.00	9,189	2018	5,054		4,135					
20/01/2020	2019 Wark Family Shiraz	1,719.50	5.60	9,622.21	15,476	2019	15,476							
18/06/2020	2019 Joshua	993.50	5.60	5,558.79	8,942	2019	1,431				6,080			
21/04/2020	2020 Empress Riesling	465.50	5.87	2,731.97	4,190	2020							4,190	
Sub - total							153,918	17,456	12,311	6,080	0	4,190	0	0

193,955

A6-3d

254.00

MC Sparkling Disgorge

21,792.50

Total

A6-3e

Teusner Wines

Reconciliation to Stock take

30/06/2020

Details

Total

Litres per Stock Summary	1,485,872
less incorrect ownership of 2018 Shiraz Jim Peterson	5,210
	1,480,662

A6-3g

A6-3f

A6-3d

AG-3e

AG-3f

2020 Shiraz RDV	2020	T43	4,505	4505 TEU 100.00%	✓
2016 Cab Sauv Righteous Pleasure	2016	T44	4,500	4500 TEU 100.00%	✓
2017 Shiraz Icon	2017	T45	4,505	4505 TEU 100.00%	✓
2020 Shiraz Teusner Blend 2	2020	T452	46,700	46700 TEU 100.00%	✓
2018 Shiraz Aldi Player	2018	T453	47,500	47500 TEU 100.00%	✓
17SHZPLAYER	2017	T455	46,900	46900 TEU 100.00%	✓
2019 Teusner Riebke Shiraz Base	2019	T456	44,610	44610 TEU 100.00%	✓
2018 Shiraz Blackstone	2018	T457	38,444	38444 TEU 100.00%	✓
2020 Shiraz Lehman Stone Well	2020	T5	5,000	5000 TEU 100.00%	✓
2018 Mataro Lienert	2018	T502	5,000	5000 TEU 100.00%	✓
Nv Chardonnay Mute Sparkling	2004	T506	5,000	5000 TEU 100.00%	✓
Nv Chardonnay Mute Sparkling	2004	T507	4,680	5000 6.40%	✓
2018 Shiraz Jim Peterson	2018	T54	5,210	5210 TEU 100.00%	0
2018 GMS Avatar	2018	T61	6,750	6750 TEU 100.00%	✓
2017 Bexley & Holt Mataro Blend	2017	T62	2,633	6750 61.00%, TEU 39.00%	✓
2018 Shiraz Bilmore	2018	T64	6,000	6000 TEU 100.00%	✓
17SHZPLAYER	2017	T65	6,000	6000 TEU 100.00%	✓
2017 Cabernet Sauvignon Casella	2017	T66	6,000	6000 TEU 100.00%	✓
2018 Shiraz Blackstone	2019	T9001	58,622	58622 TEU 100.00%	✓
2018 Shiraz Aldi Player	2018	T9003	47,000	47000 TEU 100.00%	✓
2018 Mataro Independant	2018	T901	9,041	9041 TEU 100.00%	✓
2019 Salsa Rose	2019	T902	9,041	9041 TEU 100.00%	✓
2020 Grenache S Riebke Home Block	2020	T912	9,041	9041 TEU 100.00%	✓
2017 Grenache Teusner Wines	2017	T913	2,803	9200 30.47%, HICKIN	✓
2017 Durif Kalleske	2017	T919	9,357	9357 TEU 100.00%	✓
2017 Shiraz Atze's Corner	2017	T921	9,404	9404 TEU 100.00%	✓
2020 Shiraz RDV	2020	T922	9,013	9013 TEU 100.00%	✓
2018 Shiraz Danedellon	2018	VC103	470	470 TEU 100.00%	
2018 Teusner Bulk Shiraz Blend 1	2018	VC200	190	190 TEU 100.00%	
2016 Cabernet Sauvignon	2016	vc202	1,400	1400 TEU 100.00%	✓
Barrels					
2017 Shiraz Grenache Lindsdale	2019	1613	225	225 TEU 100.00%	
2018 Shiraz Lindsdale	2018	2577	35	300 TEU 11.50%	
Tawny Fortified Base A	2007	TAWNY BASE A(BG)	4	1,200	1200 TEU 100.00%
Tawny Base B	2007	TAWNY BASE B(BG)	25	7,500	7500 TEU 100.00%
PERMEATE	2014	PERMEATE(BG)	9	2,150	2150 TEU 100.00%
2004 Shiraz Kahl Fortified	2004	04SHZKAHLFORT(BG)	15	4,450	4450 TEU 100.00%
Sweet White Fort Base	2012	12SWEWHI(BG)	29	8,325	8325 TEU 100.00%
EV Riesling Pressings	2013	13SWEWHT(BG)	2	420	420 TEU 100.00%
2015 Grenache John Duval	2015	15JDGRESCH(BG)	1	300	300 TEU 100.00%

Change Ownership

AG-3g

SON	2020 Mataro Sonntag	2020	20MATSON(BG)	5	1,425	1425 TEU 100.00%
MONRIEB	2020 Montepulciano Riebke	2020	20MONRIEB(BG)	10	3,000	3000 TEU 100.00%
20SHZANDGFT	2020 Shiraz Andretzke Grafted Shiraz	2020	20SHZANDGFT(BG)	18	5,400	5400 TEU 100.00%
20SHZBURGY	2020 Shiraz Burgemeister	2020	20SHZBURGY(BG)	12	3,600	3600 TEU 100.00%
20SHZDOECKE	2020 Shiraz Wark Doecke	2020	20SHZDOECKE(BG)	11	3,300	3300 TEU 100.00%
20SHZDOECR	2020 Shiraz Wark Doecke Creek	2020	20SHZDOECR(BG)	37	11,100	11100 TEU 100.00%
20SHZHEIDY	2020 Shiraz Heidenreich	2020	20SHZHEIDY. (BG)	54	16,200	16200 TEU 100.00%
20SHZHEIDYSR	2020 Shiraz Heidenreich SR	2020	20SHZHEIDYSR(BG)	53	15,900	15900 TEU 100.00%
20SHZKALBOEHMS	2020 Shiraz Kalleske Boehms	2020	20SHZKALBOEHMS(BG)	55	16,500	16500 TEU 100.00%
20SHZKALDAM	2020 Shiraz Kalleske Dam	2020	20SHZKALDAM(BG)	31	9,300	9300 TEU 100.00%
20SHZKALDRF	2020 Shiraz Kalleske DRF	2020	20SHZKALDRF(BG)	35	10,425	10425 TEU 100.00%
20SHZLIEBVRC	2020 Shiraz Lienert BVRC12	2020	20SHZLIEBVRC(BG)	1	300	300 TEU 100.00%
20SHZOTV	2020 Shiraz One True Vine	2020	20SHZOTV(BG)	53	15,675	15675 TEU 100.00%
20SHZRIEBDAM	2020 Shiraz Riebke Dam	2020	20SHZRIEBDAM(BG)	8	2,400	2400 TEU 100.00%
20SHZRIEBDR	2020 Shiraz Riebke DR	2020	20SHZRIEBDR(BG)	45	13,500	13500 TEU 100.00%
20SHZRIEBHB	2020 Shiraz Riebke Home Block	2020	20SHZRIEBHB(BG)	21	6,300	6300 TEU 100.00%
20SHZRIEBHILO	2020 Shiraz Riebke Hill Old	2020	20SHZRIEBHILO(BG)	31	9,300	9300 TEU 100.00%
20SHZRIEBKEFAN	2020 Shiraz Riebke Fan	2020	20SHZRIEBKEFAN(BG)	24	7,200	7200 TEU 100.00%
20SHZRIEBLL	2020 Shiraz Riebke Limit Lodge	2020	20SHZRIEBLL(BG)	26	7,800	7800 TEU 100.00%
20SHZRIEBS12	2020 Shiraz Riebke S12	2020	20SHZRIEBS12(BG)	39	11,700	11700 TEU 100.00%
20SHZROSS	2020 Shiraz Rossack	2020	20SHZROSS(BG)	5	1,425	1425 TEU 100.00%
20SHZSCHRAPEL	2020 Shiraz Schrapel	2020	20SHZSCHRAPEL(BG)	8	2,400	2400 TEU 100.00%
20SHZSEMD	2020 Shiraz Semmler Dean	2020	20SHZSEMD(BG)	19	5,700	5700 TEU 100.00%
20SHZWARKS4	2020 Shiraz Wark S4	2020	20SHZWARKS4(BG)	32	9,525	9525 TEU 100.00%
Total					1,485,872	

4
✓ 3,16
(12)
30,6
✓ 52,1
1,44
✓ 30+
✓ 34,1
52,
1
✓ 2,2,1
✓ 24
✓ 26
✓ 39
1
1,

Lass Peterson 5kl

AG-3e

✓ AG-3h

A6-3h, #47
J

Teusner Wine
Bulk Stock As at 30-6-2020
As per Vintrace

Vintage	Variety	Litres
2004	Port	4,450
2005	Port	210
2007	Port	8,700
2012	Port	8,325
2013	Port	420
2014	Shiraz	1,700
2015	Grenache	300
2015	Port	1,500
2016	Cabernet	5,900
2016	Port	500
2016	Shiraz	3,456
2017	Cabernet	6,300
2017	Carignane	1,350
2017	Durif	12,282
2017	Mataro	46,489
2017	Montepulciano	5,850
2017	Semillon	675
2017	Shiraz	91,049
2018	Cabernet	10,725
2018	Durif	2,300
2018	Mataro / Grenache	21,391
2018	Montepulciano	6,810
2018	Pinot	3,150
2018	Semillon	600
2018	Shiraz	403,987
2019	Cabernet	54,330
2019	Durif	11,550
2019	Mataro / Grenache	41,666
2019	Sauvignon Blanc	300
2019	Shiraz	313,446
2020	Cabernet	39,000
2020	Durif	12,600
2020	Mataro / Grenache	44,341
2020	Montepulciano	3,000
2020	Shiraz	302,330
NV	White	9,680
	Total	1,480,662
2018	Not Teusner Ownership	5,210
		1,485,872
	Balance per Stocktake	1,485,872

A6-3g