

Teusner Wines
Intangible Assets

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

b/s



Patents and Trademarks	12,747.11	12,036.28	2,569.09	2,569.09	2,569.09
Less Accumulated Amortisation	- 4,949.00	- 3,674.00	- 2,270.00	- 2,056.00	- 1,542.00
Sub-total	7,798.11	8,362.28	299.09	513.09	1,027.09

Total Intangible Assets 10,673.45 11,646.37 11,423.18 15,821.82 29,978.82

Agreed Balance Sheet	V	V	V	V	V
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Amortisation Expense - Label Design 20% 7,755.00 8,190.00 5,821.00 13,643.00 13,643.00

Amortisation Expense - Patents and Trademarks 20% 1,275.00 1,404.00 214.00 514.00 514.00

Total Expense 9,030.00 9,594.00 6,035.00 14,157.00 14,157.00

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

Item Name	Stock @ Freight Hub	stock in transit invoiced in Jan	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				7.08	7.08	55.37	392.02 #
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				6.00	6.00	49.87	299.22 #
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	101.00		4.67	8.00	113.67	89.49	10,172.33 **
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				46.92	46.92	53.72	2,520.54 #
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				29.00	29.00	48.10	1,394.90 #
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 Semillon				7.00	7.00	69.87	489.09 #
2011 Albert Shiraz				2.50	2.50	52.99	132.48 #
2012 Albert Shiraz Magnum				9.67	9.67	176.76	1,708.74 #
2012 Avatar GMS				72.50	72.50	51.00	3,697.50 #
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				9.00	9.00	186.68	1,680.12 #
2012 Teusner 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	158.50		5.75	8.00	172.25	50.74	8,739.97 #
2012 The Family Shiraz				6.50	6.50	52.33	340.15 #
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				11.50	11.50	51.19	588.69 #
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 #
2013 Faceless Men Riesling			116.83		116.83	46.62	5,446.61 #

Item Name	Stock @ Freight Hub	stock in transit invoiced in Jan	Stock @ Teusner	Stock @ Teusner Museum	Totals	\$/doz	Total
2013 The Family Shiraz				14.00	14.00	49.79	697.07 #
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				9.67	9.67	119.62	1,156.25 #
2013 Joshua 3L				0.33	0.33	420.51	140.03 #
2013 MC Sparkling Shiraz		254.00			254.00	103.73	26,347.42 ***
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				14.50	14.50	57.38	832.01 #
2014 Joshua				22.00	22.00	55.57	1,222.54 #
2014 Joshua Mag				10.00	10.00	72.28	722.80 #
2014 Playground Durif	80.00		41.83	12.00	133.83	61.73	8,261.51 #
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			1.75	9.00	10.75	173.90	1,869.43 #
2014 The Independent				16.00	16.00	54.04	864.64 #
2015 Albert Shiraz				11.00	11.00	56.80	624.80 #
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				1.67	1.67	182.48	304.74 #
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				0.33	0.33	139.18	45.93 #
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	121.00		5.25	9.00	135.25	118.60	16,040.65 #
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	291.50		24.92	12.00	328.42	57.23	18,795.30 #
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				15.00	15.00	55.79	836.85 #
2016 Joshua Magnums				9.67	9.67	178.24	1,723.58 #
2016 Righteous FG			1.92	9.00	10.92	216.89	2,368.44 **
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	429.50	2.00	9.50	12.00	453.00	57.54	26,065.62 **
2017 Albert Magnums				5.00	5.00	205.71	1,028.55 **
2017 Big Jim Shiraz	81.00		31.25	16.00	128.25	62.84	8,059.23 **
2017 Big Jim Magnums				4.00	4.00	73.06	292.24 **

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 Isa 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 ***
Tirage Stock							
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

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

Vintage	Variety	Opening Balance		Produced		Purchased/Accrued		Sold (Bulk)		W'off/Trs Topping	Bottled (Vol)	Closing Stock	Closing Stock \$'s
		Ltrs	\$/ltr	Total Dollars	Ltrs	\$/ltr	Total \$	Ltrs	\$/ltr				
2004-5	Port	4,061	\$ 4,000	16,245.00						599		4,660	18,640.60
2009-12	Port	17,257	\$ 3,680	63,504.84						232		17,025	62,651.08
2013	Port	542	\$ 3,182	1,723.30						29		570	1,814.00
2014	Shiraz Premium	1,622	\$ 9,920	16,090.37						78		1,700	16,864.13
2015	Port - Muscat	1,397	\$ 1,352	1,888.07						104		1,500	2,028.00
2015	Gren/Temp/Mataro - Purchased FY18	5,892	\$ 5,749	33,875.20						5,592		300	1,724.81
2015	Petit/Durif/Monte												
2015	Shiraz	800	\$ 3,818	3,054.42		408	\$ 5	2,040		258		950	3,627.15
2016	Cab Sauv	7,725	\$ 2,773	21,424.12						1,725		6,000	16,640.09
2016	Sem/Sauv Blanc/Riesling												
2016	Port	1,083	\$ 0,749	811.27						583		500	374.55
2016	Gren/Mataro	6,920	\$ 3,317	22,954.99						5,270		1,650	5,473.37
2016	Grenache - Purchased 2019												
2016	Grenache - Purchased 2018												
2016	Petit/Durif/Monte												
2016	Shiraz	7,788	\$ 3,965	30,875.82				2,928	24,060	148		4,712	18,680.90
2017	Cab Sauv	34,853	\$ 3,583	124,867.93				300	\$3,000.00	367		16,825	60,278.97
2017	Cab Sauv - Purchased 2019												
2017	Cab Sauv - Purchased 2019												
2017	Carignane - Purchased	1,500	\$ 2,308	3,461.54								1,500	3,461.54
2017	Sem/Sauv Blanc/Riesling	3,225	\$ 2,765	8,915.67								3,225	8,915.67
2017	Gren/Mataro	82,851	\$ 3,191	264,397.32		2,430	\$ 5	12,150	33,645	22,685		54,835	174,991.57
2017	Gren/Mataro	22,320	\$ 3,276	73,118.03				900	4,950	843		20,577	67,408.14
2017	Durif/Monte/Pinot	45,657	\$ 3,530	161,189.10				30,661	\$ 251,309.50	103,860		22,961	81,062.07
2017	Shiraz												
2017	Shiraz - Purchased 2019												
2017	Shiraz - Purchased FY18	208,845	\$ 4,751	992,295.43						112,334		96,511	458,556.91
2018	Cab Sauv	66,506	\$ 4,013	266,911.62				10,773	130,688	8,407		33,648	135,041.08
2018	Cab Sauv - Purchased 2019												
2018	Sem/Sauv Blanc/Riesling	7,355	\$ 4,180	30,741.46									
2018	Sauv Blanc - Purchased	65,878	\$ 4,158	273,895.72		1,517		7,784	36,782	458		29,478	123,378.63
2018	Gren/Mataro	27,492	\$ 2,981	81,947.28				1,000	4,500	14,602		11,890	35,441.34
2018	Durif/Monte/Pinot	487,439	\$ 4,151	2,023,159.76		3,175		51,426	539,724	32,653		365,150	1,515,589.06
2018	Shiraz	70,295	\$ 2,850	200,340.75								70,295	200,340.75
2018	LHC Shiraz - Purchased	85,140	\$ 4,650	395,901.00								85,140	395,901.00
2018	BV Shiraz - Purchased												
2019	Cab Sauv	75,075	\$ 4,620	346,846.50				10,188	101,880	9,657		55,230	255,162.60
2019	Gren/Mataro	90,934	\$ 3,860	351,005.24				900	5,550	27,729		43,330	167,253.74
2019	Riesling/Sauv Blanc	8,471	\$ 3,810	32,274.51		550		7,210	25,235	3,339		5,150	19,621.50
2019	Pinot/Monti/Durif	26,700	\$ 3,400	90,780.00						1,786		24,491	83,268.30
2019	Shiraz	381,927	\$ 4,440	1,695,755.88				39,869	320,511	439		339,813	1,508,769.01
Totals		1,847,549		7,630,252.14	\$	8,080.00		169,999	\$ 1,481,833.97	54,902		1,322,723	\$ 5,455,123.39

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Teusner Wines
Bottle Costings 01/07/2019 - 30/06/2020

Bottling Date	Wine	Dozens	Bulk/Litre	Bulk /Bottling	Bottling	Bottles	Labels	Caps	Cartons	Total	Cost Per Doz
2/07/2019	2018 Righteous Grenache Magnums	5.00	4.158	374.22	614.60	inc	27.43	inc	inc	1,016.25	203.25
3/07/2019	2018 Righteous Grenache packing cha	245.50			2,197.38				65.34	2,262.72	9.22
4/07/2019	2018 Righteous Grenache PC	113.00			282.50					282.50	2.50
11/02/2019	2017 Big Jim Magnums	4.00	3.530	254.16	570.48	inc	76.80	inc	inc	901.44	225.36
8/07/2019	2017 34* Barossa Valley Shiraz 1.5L	25.50	3.530	1,620.27	3,471.10	inc		inc	inc	5,091.37	199.66
8/07/2019	2017 34* Barossa Grenache Shiraz	252.00	3.276	7,429.40	5,599.49	inc		inc	inc	13,028.89	51.70
22/07/2019	2017 Big Jim Shiraz	211.00	3.530	6,703.47	1,215.64	3,121.20	1,317.19	253.11	660.00	13,270.61	62.89
23/07/2019	2019 Joshua GMS Magnums	5.00	3.860	347.40	631.50	inc	31.91	7.8	inc	1,018.61	203.72
24/07/2019	2019 Joshua GMS	894.50	3.860	31,074.93	5,015.23	12,252.25	2,345.01	1,438.03	4,200.00	56,325.45	62.97
14/08/2019	2017 Blackstone Paddock Shiraz	2,590.50	3.530	82,300.19	15,154.82	24,956.10	4,759.96	5,024.00	3,105.21	135,300.28	52.23
30/08/2019	2018 Riebke Shiraz	2,024.00	4.151	75,614.62	11,264.96	19,035.00	2,805.23	3,185.00	6,034.50	117,939.31	58.27
5/09/2019	2017 Player Shiraz	2,937.00	3.530	93,308.49	17,115.97	28,653.30	3,807.00	6,125.36	3,456.30	152,466.42	51.91
6/09/2019	2018 Player Shiraz	1,933.50	4.151	72,233.63	11,285.65	19,872.45	2,907.23	4,083.57	2,304.20	112,686.72	58.28
10/09/2019	2017 Riebke Shiraz	1,808.00	3.530	57,440.16	10,022.88	16,200.00	2,969.63	2,847.00	6,034.50	95,514.17	52.83
10/09/2019	2017 Riebke Shiraz CANADA	256.00	3.530	8,133.12	1,353.84	2,280.96	1,435.50	403.00	inc	13,606.42	53.15
10/09/2019	2017 Gentleman Cab Sauv	190.50	3.583	6,143.05	1,242.44	1,710.72	340.35	299.00	670.50	10,406.07	54.63
10/09/2019	2017 Gentleman Cab CANADA	640.00	3.583	20,638.08	3,518.40	5,728.32	3,464.45	1,001.00	inc	34,350.25	53.67
19/09/2019	2018 Gentleman Cab Sauv	1,907.00	4.013	68,875.12	11,207.95	17,010.00	3,259.38	2,990.00	4,023.00	107,365.45	56.30
3/10/2019	2019 Joshua GMS	959.50	3.860	33,333.03	5,626.71	10,793.64	2,859.07	1,501.50	3,150.00	57,263.95	59.68
3/10/2019	2019 Josh 20LKegs	20.00	3.860	1,544.00		484.62				2,028.62	101.43
3/10/2019	2019 Salsa 20LKegs	60.00	3.653	4,383.60		1,453.85				5,837.45	97.29
17/10/2019	2018 Big Jim Shiraz	521.50	4.151	19,482.72	2,685.65	6,426.00	2,816.88	819.00	1,815.00	34,045.25	65.28
17/10/2019	2018 Big Jim Shiraz Magnums	5.00	4.151	373.59	683.20	inc	66.00	inc	inc	1,122.79	224.56
21/10/2019	2017 Rare Pleasures Cab	1,180.00	3.583	38,051.46	17,110.40	inc	3,278.74	inc	inc	58,440.60	49.53
10/2019	2018 Blackstone Paddock Shiraz	1,579.00	4.151	58,989.86	9,225.99	12,015.90	2,679.62	2,993.99	1,662.46	87,567.82	55.46
21/11/2019	2018 Les Vignes Block 6 Black label Ca	1,481.00	4.013	53,489.28	11,197.45	13,770.00	7,828.81	5,110.00	inc	91,395.54	61.71
14/11/2019	2018 Wark Family Shiraz	1,004.50	4.151	37,527.12	5,590.93	9,360.00	3,397.26	1,573.00	3,352.50	60,800.81	60.53
14/11/2019	2017 Adelaide Club Shiraz	130.00	3.530	4,130.10	1,121.20	1,125.00		inc	inc	6,376.30	49.05
14/11/2019	2018 Independent	1,005.00	4.155	37,577.45	5,619.70	9,360.00	3,330.43	1,573.00	3,352.50	60,813.08	60.51
25/11/2019	2018 Blackstone Paddock Shiraz	2,798.50	4.151	104,549.16	16,311.30	27,729.00	4,795.11	6,715.68	3,022.66	163,122.91	58.29
18/11/2019	2017 Les Vignes Retrouvees Shiraz	1,346.00	3.530	42,762.42	10,369.60	34,730.00	7,186.04	18,150.00	inc	113,198.06	84.10
28/11/2019	2013 MC Sparkling Shiraz discorged	254.00			7,208.52	n/a	1,318.00	n/a	1,680.00	10,206.52	40.18
27/11/2019	2018 The G Grenache	1,909.00	4.158	71,438.60	10,742.40	25,087.92	8,010.00	7,047.85	6,650.00	128,976.77	67.56
3/12/2019	2019 Salsa Rose	794.50	3.653	26,120.78	4,647.84	7,872.00	2,832.16	1,254.50	2,533.00	45,260.28	56.97
3/12/2019	2019 Salsa Rose CANADA	192.00	3.653	6,312.38	1,151.36	1,951.60	1,616.54	305.50	inc	11,337.38	59.05
2/12/2019	2017 Artek 608 Shiraz	500.00	3.530	15,885.00	11,902.00	inc	3,767.25	inc	1,608.00	33,162.25	66.32
5/12/2019	2017 Artek 908 Shiraz	101.00	3.530	3,208.77	1,955.47	2,764.60	3,127.55	inc	1,506.00	12,562.39	124.38
5/12/2019	2017 Artek 808 Shiraz	151.00	3.530	4,797.27	3,669.96	inc	3,152.71	inc	1,365.00	12,984.94	85.99
11/12/2019	2018 Albert Shiraz Cork	100.00	4.151	3,735.90	1,960.00	1,458.60	272.37	inc	350.00	7,776.87	77.77
10/12/2019	2018 Avatar GMS	994.50	4.158	37,216.18	5,575.31	14,243.23	2,814.48	1,554.80	3,291.75	64,695.75	65.05
10/12/2019	2018 Albert Shiraz	1,220.50	4.151	45,596.66	6,810.39	17,408.39	3,745.07	1,894.30	4,023.25	79,478.06	65.12
11/12/2019	2018 Avatar Magnums	5.00	4.158	374.22	1,006.50	inc	27.39	inc	inc	1,408.11	281.62
11/12/2019	2018 Albert Shiraz Magnums	4.92	4.151	367.31	967.18	inc	34.95	inc	inc	1,369.44	278.57
12/12/2019	2017 Righteous FG Shiraz Magnums	5.00	3.530	317.70	615.40	inc	38.69	80.00	inc	1,051.79	210.36
12/12/2019	2017 Righteous FG Shiraz 3lt	1.00	3.530	127.08	372.00	inc	u/l	inc	inc	499.08	499.08
12/12/2019	2017 Righteous FG Shiraz	489.00	3.530	15,535.53	8,375.72	13813.8	3,389.07	9,020.00	8,864.66	58,998.78	120.65

0.00 #DIV/0!

Sub-total	34,853	1,199,717.47	254,267.01	362,668.45	101,931.27	87,249.99	78,780.33	2,084,614.52	
Closing Balance Dry Goods				12,102.29	30,837.56	10,172.20	2,595.66	55,707.71	
Opening Balance Dry Goods				-20,134.35	-27,483.82	-4,177.74	-1,182.21	-52,978.12	
Total				254,267.01	354,636.39	105,285.01	93,244.45	80,193.78	2,087,344.11
MYOB G/L				31/12/2019	31/12/2019	31/12/2019	31/12/2019	31/12/2019	

A6b

Date	Inv	Supplier	Code	Type	Qty	Price		Doz	Cost	Teusner Range	Qty Balance	Value Balance
						Ea	Price					
19/07/2019	106159	Cpak		Angela	3060	1.02	12.24		3121.2			0
26/07/2019	106169	Cpak		Thor	16302	2.3	27.6		37494.6			
19/07/2019	106160	Cpak		Julia	12012	1.02	12.24		12252.25			
14/08/2019	106237	Cpak		Aldi	31590	0.79	9.48		24956.1			
23/08/2019			lightweight containers	20L keykegs	80	24.231	290.77		1938.47			
29/08/2019	106286	Cpak		Vanessa	25380	0.75	9.00		19035			
6/09/2019	106312	Cpak		Aldi	36270	0.79	9.48		28653.3			
6/09/2019	106313	Cpak		Aldi	25155	0.79	9.48		19872.45			
12/09/2019	106321	Cpak		Vanessa	34560	0.75	9.00		25920			
18/09/2019	106359	Cpak		Vanessa	22680	0.75	9.00		17010			
24/09/2019			lightweight containers	20L keykegs	80	22.394	268.73		1791.54		80	1791.54
1/10/2019	106406	Cpak		Julia	10582	1.02	12.24		10793.64			
10/10/2019	106435	Cpak		Angela	6300	1.02	12.24		6426			
31/10/2019	106518	Cpak		Aldi	15210	0.79	9.48		12015.9			
22/11/2019	106613	Cpak		Aldi	35100	0.79	9.48		27729			
21/11/2019	106600	Cpak		Vanessa	18360	0.75	9.00		13770			
14/11/2019	106579	Cpak		Vanessa	26460	0.75	9.00		19845	half wark half indy		
25/11/2019	106626	Cpak		Julia	24596	1.02	12.24		25087.92 g			
9/12/2019	106690	Cpak		Julia Cork	1430	1.02	12.24		1458.6			
7/12/2019	106687	Cpak		Julia	31031	1.02	12.24		31651.62			
11/12/2019	106696	Cpak		Thor	6006	2.3	27.60		13813.8			

354,636.39

Stock C/Fwd

1393	0.75	9	1,044.75	empress	1393	1044.75
23280	0.82	9.84	\$19,089.60	Salsa	11300	9266
				<u>20,134.35</u>		

12,102.29

Antique BVS Bottle
Flint Bottles - Rose

Abc

Bottle Costings 01/07/2019 - 30/06/2020

Date	Product	Doz	\$/Doz	Total	Litres	Vintage
2/07/2019	2018 Righteous Grenache Magnums	5.00	122.92	614.60	90	2017
3/07/2019	2018 Righteous Grenache packing charge only	245.50	8.95	2,197.38		2018
4/07/2019	2018 Righteous Grenache PC	113.00	2.50	282.50		2018
11/02/2019	2017 Big Jim Magnums	4.00	142.62	570.48	72	2017
8/07/2019	2017 34* Barossa Valley Shiraz 1.5L	25.50	136.12	3,471.10	459	2017
8/07/2019	2017 34* Barossa Grenache Shiraz	252.00	22.22	5,599.49	2,268	2017
22/07/2019	2017 Big Jim Shiraz	211.00	5.76	1,215.64	1,899	2017
23/07/2019	2019 Joshua GMS Magnums	5.00	126.30	631.50	90	2019
24/07/2019	2019 Joshua GMS	894.50	5.61	5,015.23	8,051	2019
14/08/2019	2017 Blackstone Paddock Shiraz	2,590.50	5.85	15,154.82	23,315	2017
30/08/2019	2018 Riebke Shiraz	2,024.00	5.57	11,264.96	18,216	2018
5/09/2019	2017 Player Shiraz	2,937.00	5.83	17,115.97	26,433	2017
6/09/2019	2018 Player Shiraz	1,933.50	5.84	11,285.65	17,402	2018
10/09/2019	2017 Riebke Shiraz	1,808.00	5.54	10,022.88	16,272	2017
10/09/2019	2017 Riebke Shiraz CANADA	256.00	5.29	1,353.84	2,304	2017
10/09/2019	2017 Gentleman Cab Sauv	190.50	6.52	1,242.44	1,715	2017
10/09/2019	2017 Gentleman Cab CANADA	640.00	5.50	3,518.40	5,760	2017
19/09/2019	2018 Gentleman Cab Sauv	1,907.00	5.88	11,207.95	17,163	2018
3/10/2019	2019 Joshua GMS	959.50	5.86	5,626.71	8,636	2019
17/10/2019	2018 Big Jim Shiraz	521.50	5.15	2,685.65	4,694	2018
17/10/2019	2018 Big Jim Shiraz Magnums	5.00	136.64	683.20	90	2018
21/10/2019	2017 Rare Pleasures Cab	1,180.00	14.50	17,110.40	10,620	2017
31/10/2019	2018 Blackstone Paddock Shiraz	1,579.00	5.84	9,225.99	14,211	2018
14/11/2019	2018 Wark Family Shiraz	1,004.50	5.57	5,590.93	9,041	2018
14/11/2019	2017 Adelaide Club Shiraz	130.00	8.62	1,121.20	1,170	2017
14/11/2019	2018 Independent	1,005.00	5.59	5,619.70	9,045	2018
21/11/2019	2018 Les Vignes Block 6 Black label Cab	1,481.00	7.56	11,197.45	13,329	2018
25/11/2019	2018 Blackstone Paddock Shiraz	2,798.50	5.83	16,311.30	25,187	2018
18/11/2019	2017 Les Vignes Retrouvees Shiraz	1,346.00	7.70	10,369.60	12,114	2017
28/11/2019	2013 MC Sparkling Shiraz disgorged	254.00	28.38	7,208.52		2013
27/11/2019	2018 The G Grenache	1,909.00	5.63	10,742.40	17,181	2018
3/12/2019	2019 Salsa Rose	794.50	5.85	4,647.84	7,151	2019
3/12/2019	2019 Salsa Rose CANADA	192.00	6.00	1,151.36	1,728	2019
2/12/2019	2017 Artek 608 Shiraz	500.00	23.80	11,902.00	4,500	2017
5/12/2019	2017 Artek 908 Shiraz	101.00	19.36	1,955.47	909	2017
12/12/2019	2017 Artek 808 Shiraz	151.00	24.30	3,669.96	1,359	2017
11/12/2019	2018 Albert Shiraz Cork	100.00	19.60	1,960.00	900	2018
10/12/2019	2018 Avatar GMS	994.50	5.61	5,575.31	8,951	2018
10/12/2019	2018 Albert Shiraz	1,220.50	5.58	6,810.39	10,985	2018
11/12/2019	2018 Avatar Magnums	5.00	201.30	1,006.50	90	2018
11/12/2019	2018 Albert Shiraz Magnums	4.92	196.74	967.18	88	2018
12/12/2019	2017 Righteous FG Shiraz Magnums	5.00	123.08	615.40	90	2017
12/12/2019	2017 Righteous FG Shiraz 3lt	1.00	372.00	372.00	36	2017
12/12/2019	2017 Righteous FG Shiraz	488.50	17.15	8,375.72	4,397	2017
	Sub - total	34,772.92	Check	254,267.01	308,005	

Abc

Winery Staff (FY20 : 1/07/19 to 31/12/19)	Allocation	\$ Wage	\$ Super	\$ Wokcover	\$ Payroll Tax	Total	Allocation	Total Allocated based on percentage				
								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 \$ 296,771.68 \$ 28,168.62 \$ 4,874.10 \$ 329,814.41
 \$ 248,600.54 \$ 23,592.37 \$ 4,082.89 \$ 287,163.52



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

* as per depn schedule. A6j

Cap Depn \$ 287,163.52
 Fruit Purch (Bonus) 331,755 - 2
 Lab Analysis 27,000 -
 Wine making Consumables 12,610.08
 30,794.31
689,322.91

A6D

Payroll Activity [Summary]

1/07/2019 To 31/12/2019

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Asbroek, Eli	\$24,342.97	\$0.00	\$7,243.00	\$17,099.97	\$2,301.07
Bermingham, Julian Francis	\$31,153.95	\$0.00	\$7,290.00	\$23,863.95	\$2,959.62
Both, Simon	\$28,557.63	\$0.00	\$5,454.00	\$23,103.63	\$2,712.96
Hardy, Timothy	\$26,081.88	\$0.00	\$4,450.00	\$21,631.88	\$2,477.79
Lopez, Benjamin	\$2,421.99	\$0.00	\$361.00	\$2,060.99	\$230.09
Powell, Callum	\$13,598.81	\$0.00	\$2,696.00	\$10,902.81	\$1,291.88
Reynolds, Matthew James	\$52,234.74	\$0.00	\$13,905.00	\$38,329.74	\$4,962.30
Schiller, Katrina	\$22,037.43	\$0.00	\$3,486.00	\$18,551.43	\$2,080.40
Teusner, Kym	\$96,342.28	\$0.00	\$31,320.00	\$65,022.28	\$9,152.51
Total:	\$296,771.68	\$0.00	\$76,205.00	\$220,566.68	\$28,168.62

Abj

Abj

Cellar Staff

Prepayments & accruals

31/12/2019

Teusner

Insurances:

- Motor Vehicles & broadform Liability
- ISR
- Life Insurance - KYM
- Transit Insurance
- Total

May change once policy finalised

May change once policy finalised

Mancave

- Insurance
- Emergency Services

Land Tax

Council Rate

Total

Yearly Charge	Date paid to:	Monthly Charge	Prepaid Amount	Accrued Amount
11,841.51	19/12/2020		11,484.64	
50,722.22	19/12/2020		49,193.61	
2,397.65	13/08/2020		1,484.57	
1,281.00	26/09/2020		947.59	
66,242.38			63,110.41	
9,858.53	16/04/2020		2,890.03	
2632	30/06/2020	219.33	1,312.39	
3341	30/09/2019	278.42		835.25
19199.1	31/12/2019	1599.93		
			4,202.43	835.25

B/K