

Payables Reconciliation [Summary]

As of 31/12/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
A Stiller Coopers Pty Ltd	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$0.00
Ace Equipment sales & service	\$16,463.65	\$0.00	\$16,463.65	\$0.00	\$0.00
Agraphique (Folie Mericourt Pty Ltd)	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
Alain Belanger	\$56.60	\$0.00	\$0.00	\$0.00	\$56.60
Albatrans	\$2,249.63	\$2,249.63	\$0.00	\$0.00	\$0.00
AR Black & Co	\$1,529.00	\$1,529.00	\$0.00	\$0.00	\$0.00
Atlas Steels	\$2,290.65	\$2,290.65	\$0.00	\$0.00	\$0.00
Australian Grape and Wine Authority	\$709.47	\$709.47	\$0.00	\$0.00	\$0.00
Australian Tank Insulation	\$16,549.50	\$0.00	\$0.00	\$0.00	\$16,549.50
Barossa Bottling Services	\$160,646.83	\$54,373.04	\$67,047.84	\$39,225.95	\$0.00
Bass Strait Transport Pty Ltd	\$330.88	\$330.88	\$0.00	\$0.00	\$0.00
Bexley Nominees Pty Ltd	\$540.00	\$300.00	\$240.00	\$0.00	\$0.00
BL Shipway	\$955.90	\$955.90	\$0.00	\$0.00	\$0.00
BOC Limited	\$701.53	\$0.00	\$701.53	\$0.00	\$0.00
BP	\$507.23	\$507.23	\$0.00	\$0.00	\$0.00
Bridgestone Select	\$1,086.00	\$1,086.00	\$0.00	\$0.00	\$0.00
Captain Barossa	\$120,690.46	\$0.00	\$0.00	\$0.00	\$120,690.46
CCL Label Australia Pty Ltd	\$58,080.06	\$0.00	\$45,010.14	\$13,069.92	\$0.00
Clementson-Duncan Pty Ltd	\$4,210.80	\$0.00	\$0.00	\$4,210.80	\$0.00
Cork Supply Australia	\$41,206.00	\$12,496.00	\$28,710.00	\$0.00	\$0.00
Cpak	\$223,915.42	\$73,911.22	\$112,383.61	\$22,282.59	\$15,338.00
Crowies Paint	\$233.59	\$233.59	\$0.00	\$0.00	\$0.00
Department of Ag Fisheries and Forestry Australia	\$5,682.73	\$0.00	\$0.00	\$0.00	\$5,682.73
Detpak (Custom Cartons)	\$4,926.90	\$4,926.90	\$0.00	\$0.00	\$0.00
Elders	\$70,503.50	\$69,529.25	\$0.00	\$0.00	\$974.25
Farmer Johns	\$161.50	\$161.50	\$0.00	\$0.00	\$0.00
Fastway Couriers	\$968.00	\$0.00	\$968.00	\$0.00	\$0.00
Filmer Delivery Pty Ltd	\$1,200.85	\$1,200.85	\$0.00	\$0.00	\$0.00
Freight Hub Transport	\$47,094.92	\$32,909.65	\$4,175.27	\$10,010.00	\$0.00
Glenfalloch Pastoral Co. (Wark)	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
Hutton Vale Vineyards	\$1,512.50	\$1,512.50	\$0.00	\$0.00	\$0.00
Irrigation Works	\$3,126.98	\$904.73	\$2,222.25	\$0.00	\$0.00
Jamesprint Pty Ltd	\$17,799.93	\$4,256.22	\$13,543.71	\$0.00	\$0.00
Julie Heffernan	\$36.96	\$36.96	\$0.00	\$0.00	\$0.00
Kodo Technologies	\$638.79	\$638.79	\$0.00	\$0.00	\$0.00
Laffort Australia	\$213.40	\$0.00	\$0.00	\$213.40	\$0.00
Leader Newspapers Pty Ltd	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Lee-anne Henwood	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00
Liquorland Australia P/L	\$7,442.28	\$0.00	\$0.00	\$0.00	\$7,442.28
Madigan Media	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00
Magna Fine Wine Group	\$16,849.44	\$6,198.54	\$10,650.90	\$0.00	\$0.00
Mancave Holdings	\$104,091.55	\$3,666.66	\$3,666.66	\$0.00	\$96,758.23
Northland Packaging	\$399.19	\$399.19	\$0.00	\$0.00	\$0.00
NPEC Pty Ltd	\$1,943.60	\$1,943.60	\$0.00	\$0.00	\$0.00
Office National	\$712.05	\$712.05	\$0.00	\$0.00	\$0.00
Revenue SA	\$6,472.72	\$6,472.72	\$0.00	\$0.00	\$0.00
Samuel Smith & Son	\$7,929.37	\$0.00	\$7,929.37	\$0.00	\$0.00
SCT Logistics	\$781.45	\$781.45	\$0.00	\$0.00	\$0.00
Supagas	\$1,665.43	\$1,665.43	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited	\$884.95	\$884.95	\$0.00	\$0.00	\$0.00
Terramoll Wines Pty Ltd	\$41,275.00	\$41,275.00	\$0.00	\$0.00	\$0.00
The Wine Clinic	\$6,325.00	\$838.20	\$2,492.60	\$2,994.20	\$0.00

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Teusner & Page Pty Ltd

P O Box 764
TANUNDA SA 5352

ABN: 73 101 212 784

Email: todd@teusner.com.au

Payables Reconciliation [Summary]

As of 31/12/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
VA Filtration	\$673.20	\$673.20	\$0.00	\$0.00	\$0.00
Valley Wine Tankers Pty Ltd	\$2,879.25	\$899.25	\$1,980.00	\$0.00	\$0.00
Vater Machinery	\$746.55	\$746.55	\$0.00	\$0.00	\$0.00
Veolia Environmental Services	\$34.97	\$34.97	\$0.00	\$0.00	\$0.00
Vinpac International	\$24,331.05	\$10,830.16	\$13,500.89	\$0.00	\$0.00
Warrenda Props	\$46,385.40	\$0.00	\$0.00	\$0.00	\$46,385.40
Webforge	\$1,180.30	-\$430.38	\$1,610.68	\$0.00	\$0.00
WEMS Pty Ltd	\$376.70	\$376.70	\$0.00	\$0.00	\$0.00
Wine Technology Australia Pty Ltd	\$1,908.50	\$1,908.50	\$0.00	\$0.00	\$0.00
Winequip Products Pty Ltd	\$61.60	\$0.00	\$0.00	\$61.60	\$0.00
Wyatt Munt Pty Ltd	\$20,784.68	\$0.00	\$20,784.68	\$0.00	\$0.00
Total:	\$1,133,482.39	\$350,454.70	\$354,081.78	\$92,068.46	\$336,877.45
Ageing Percent:		30.9%	31.2%	8.1%	29.7%
Payables Account:	\$1,133,482.39				
Out of Balance Amount:	\$0.00				

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Lindsdale Pty Ltd
Deposit Account

Inv 13178 20% Deposit 18,000 ltrs 9 /ltr \$ 32,400.00

Taken before 30/6/19

1st 20% Deposit 4465 ltrs 9 /ltr \$ 8,037.00
2nd 20% Deposit 2850 ltrs 9 /ltr \$ 5,130.00
3rd 20% Deposit 5020 ltrs 9 /ltr \$ 9,036.00

Deposit account balance 30/6/19 5,665 \$ 10,197.00

Taken after 30/6/19

4th 20% Deposit 3300 ltrs 9 /ltr \$ 5,940.00
5th 20% Deposit 2400 ltrs 9 /ltr \$ 4,320.00

Variance -35 -\$ 63.00

Invoice 14051 20% Deposit 6635 ltrs 9 /ltr \$ 11,943.00

Taken

1st 20% Deposit 3000 ltrs 9 /ltr \$ 5,400.00

Balance of inv 14051 3635 \$ 6,543.00

Invoice 14536 20% Deposit 15000 ltrs 9 /ltr \$ 27,000.00

Deposit account balance 31/12/19 18635 \$ 33,543.00

B/S

B3



Account activity

Next time you forget, reset your password online.

Learn more

BusinessChoice
Rewards Platinum Visa
Cre...
XXXX XXXX XX46 2621

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

-\$1,769.89
Available \$21,085.70

Description, date or amount

Search [Advanced search](#)

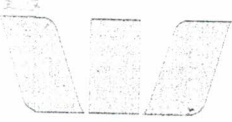
Filter

Date	Description	Debit	Credit
	Pending - BAROSSA BETTA ELECTRIC NURIOOTPA AU	-\$34.95	
	Pending - PAYPAL *MICROSOFT OFFI Sydney AU	-\$99.00	
	Pending - CHINA SOUTHERN CZ WNEZ ADELAIDE AU	-\$4,650.00	
9 Jan 2020	073018 TFR FROM BEXLEY NOMINEES		\$283.50
8 Jan 2020	DPTI - EZYREG ADELAIDE AU	-\$1,283.43	
6 Jan 2020	WAN SOLUTIONS PTY LT NURIOOTPA AU	-\$158.00	
6 Jan 2020	MY NET FONE AUSTRALIA SURRY HILLS AU	-\$63.30	
3 Jan 2020	Vino Lokal Tanunda AU	-\$415.00	
2 Jan 2020	BP TANUNDA 7623 TANUNDA AU	-\$64.82	
30 Dec 2019	GET&GO NURIOOTPA AU	-\$68.84	
27 Dec 2019	GET&GO NURIOOTPA AU	-\$145.78	
27 Dec 2019	PRINCIPAL CREDIT		\$16,308.84
23 Dec 2019	BP PLUS DOCKLANDS AU	-\$807.00	
23 Dec 2019	GET&GO NURIOOTPA AU	-\$314.03	
20 Dec 2019	SAFEWORK SA KESWICK AU	-\$45.25	
20 Dec 2019	Spotify P0DE6551A6 Sydney AU	-\$17.99	
19 Dec 2019	QANTAS VALET PARKING A ADELAIDE AU	-\$93.92	
19 Dec 2019	ENDOTA NO 1 PL MOOROODUC AU	-\$413.69	
19 Dec 2019	GEORDI STAINLESS SAL CHELTENHAM AU	-\$1,314.50	
17 Dec 2019	SOLITAIRE AUTOMOTIVE MILE END AU	-\$590.00	
17 Dec 2019	DPTI - EZYREG ADELAIDE AU	-\$89.00	

Handwritten calculation:
 68.84

 \$ 16,377.67

B/S



B3a

BusinessChoice Rewards Platinum Visa Card Statement

KYM TEUSNER
TEUSNER AND PAGE PTY LTD
TEUSNER & PAGE PTY LTD
PO BOX 764
TANUNDA SA 5352

For enquiries please call 1300 791 188. Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name Kym Teusner		Card Number 4293 1831 1046 2621	Credit Limit 45,000	Available Credit 45,000.00
Statement From 29 NOV 2019	Statement To 29 DEC 2019	Facility Number 01262704		

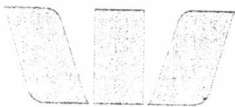
Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	98,752.54 -	115,061.37	0.00	0.00	6,308.83	0.00	0.00	0.00

+ \$ 68.84
Ref B3

\$ 16,377.67

B/S



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BusinessChoice Rewards Platinum Visa Card Statement

MAIREAD ANNE JARRETT
 TEUSNER AND PAGE PTY LTD
 133 ARTHUR ST
 SURRY HILLS NSW 2010

For enquiries please call 1300 791 188. Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name Mairead Anne Jarrett		Card Number 4293 1831 1092 8308	Credit Limit 10,000	Available Credit 10,000.00
Statement From 29 NOV 2019	Statement To 29 DEC 2019	Facility Number 01262704		

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	156.63	0.00	0.00	156.63 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment. Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Rewards Platinum Visa Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 NOV	Purchases MAILCHIMP *MISC MAILCHIMP.COM US INC FX FEE AUD \$2.23	76.63	
01 DEC	DIRECT MARKETING CONTINUITY TELSTRA BILL PAYMNT MELBOURNE AU TELECOMM SERVICE INC. LOCAL	80.00	
	Sub Total:	156.63	
29 DEC	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	156.63 -	
	Sub Total:	156.63 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

B/S ✓

Teusner & Page Pty Ltd

P O Box 764
TANUNDA SA 5352

ABN: 73 101 212 784

Email: todd@teusner.com.au

GST [Summary - Accrual]

October 2019 To December 2019

Code	Description	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
BC	Bank Charges	0.00%		\$379.62		
CDG	Cellar Door GST	11.90%	\$49,179.23		\$5,851.11	
CDS	Cellar Door WET	18.98%	\$49,179.23		\$9,332.53	
CHC	Credit Card	10.00%		\$460.86		
EXP	GST Free Exports	0.00%	\$493,909.40	\$58,006.55		\$46.09
FRE	GST Free	0.00%	\$7,858.94	\$34,906.11		
GCA	GST on Capital Acquisitions	10.00%		\$27,006.69		
GST	Goods & Services Tax	10.00%	\$1,528,964.52	\$883,559.09	\$152,896.35	\$2,700.67
HP	Lease Payments	0.00%		\$231,533.60		\$88,356.03
INT	Interest	0.00%	\$361.75	\$14,942.31		
JNL	Accounting Journal	0.00%	\$184,461.60	\$23,839.43		
N-T	Not Reportable	0.00%	\$283.50	\$209,294.46		
PRI	GST Private Use	0.00%	\$72,837.53	\$85,571.22		
QF	Quoting Sale - FRE	0.00%	\$1,189,732.55	\$73,679.18		
QG	Quoting sale - GST	0.00%	\$322,186.50			
TAS	Tasting Stock Cellar Door	16.96%	\$12,869.46		\$2,182.54	
RS	Transfer of Fund	0.00%	\$377,001.90	\$1,446,707.25		
WEG	GST on sales to retailers	12.90%	\$690,364.67		\$89,057.09	
WET	WET on sales to retailers	29.00%	\$131,153.60		\$38,034.55	
WNC	WET Not claimable	29.00%	\$559,211.07		\$162,171.30	
Total:					\$459,525.47	\$91,102.79

(a)

(b)

(a) \$ 459,525.47

less (b) 91,102.79

\$ 368,422.68

plus B5a 32,037 -

400,459.68

B/S

B5a

Teusner & Page Pty Ltd

P O Box 764
TANUNDA SA 5352

ABN: 73 101 212 784

Email: todd@teusner.com.au

Payroll Activity [Summary]

1/12/2019 To 31/12/2019

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Asbroek, Eli	\$4,377.22	\$0.00	\$1,268.00	\$3,109.22	\$415.84
Birmingham, Julian Francis	\$6,923.10	\$0.00	\$1,620.00	\$5,303.10	\$657.69
Both, Simon	\$6,346.14	\$0.00	\$1,212.00	\$5,134.14	\$602.88
Hardy, Timothy	\$5,769.24	\$0.00	\$1,014.00	\$4,755.24	\$548.08
Jarrett, Mairead	\$16,826.90	\$0.00	\$5,365.00	\$11,461.90	\$1,598.56
Loechel, Geoff	\$11,427.50	\$19.59	\$3,280.00	\$8,127.91	\$1,085.61
Nielsen, Naomi	\$7,500.00	\$0.00	\$1,878.00	\$5,622.00	\$712.50
Reynolds, Matthew James	\$11,607.72	\$0.00	\$3,090.00	\$8,517.72	\$1,102.73
Riethmuller, Todd	\$14,423.10	\$0.00	\$4,260.00	\$10,163.10	\$1,370.19
Schiller, Katrina	\$4,509.22	\$0.00	\$653.00	\$3,856.22	\$427.82
Teusner, Kym	\$21,630.79	\$0.00	\$7,065.00	\$14,565.79	\$2,054.93
Ward, Neil	\$8,076.90	\$1,740.00	\$1,332.00	\$5,004.90	\$767.31
Total:	\$119,417.83	\$1,759.59	\$32,037.00	\$85,621.24	\$11,344.14

Teusner
GST Calculation Spreadsheet
Data Entry Section

31/12/2019

B5b

Tax Code	Description	Total			
		Sales Value	Purchase Value	Tax Collected	Tax Paid
BC	Bank Charges(Cards)		460.86		46.09
BF	Bank Fees		379.62		
EXP	GST-FRE Exports	493,909.40	58,006.55		
FRE	GST Free	7,858.94	34,906.11		
GCA	GST on Capital Acquisition		27,006.69	-	2,700.67
GST	GST	1,528,964.52	883,559.09	152,896.35	88,356.03
CDG	GST(Cellar Door)	49,179.23		5,851.11	
TAS	Tasting Stock	12,869.46		2,182.54	
QF	Quoting - Free	1,189,732.55	73,679.18		
QG	Quoting Wholesaler	322,186.50			
CDS	WET (Cellar Door)	49,179.23		9,332.53	
WEG	GST on WET	690,364.67		89,057.09	
WET	WET	131,153.60		38,034.55	
WNC	WET -not claimable	559,211.07		162,171.30	
Totals					
		5,034,609.17	1,077,998.10	459,525.46	91,102.79
Net GST					
					368,422.68

Payroll Activity Summary	Wages	Tax
	119,417.83	32,037.00 b
Total of a + b		400,459.68
BAS Taxes in Balance Sheet		400,459.68
		0.00 ok

Quoting Wholesaler	322,186.50	Wet Claimed	30/09/2019 \$ 162,343.63
Total	<u>322,186.50</u>	- Check	31/12/2019
Add WET Rebate	93,434.09	29%	Total 162,343.63
			Limit 350,000.00

Amounts to be entered to the BAS

G1	Total Sales	2,979,816.00	W1	Total Wages	119,417.00
G2	Export Sales	493,909.00	W2	Amounts Withheld	32,037.00
G3	Other GST Free Sales	7,858.94	W5	Total Amounts Withheld	32,037.00
G10	Capital Purchases	27,006.00	T1	PAYG Installment Income	2,979,816.00
G11	Non-Capital Purchases	1,050,992.00	T2	ATO Installment Rate	5.09% ***
			T11	PAYG Installment	151,672.00
1A	GST on Sales	247,804.00	1B	GST on Purchases	91,102.00
1C	Wine Equalisation Tax	211,720.00	1D	WET Refundable	142,982.00 **
4	PAYG tax With Held	32,037.00	7D	Diesel Rebate	358.00
5A	PAYG Installment	151,672.00			
	Total	643,233.00		Total	234,442.00
	Refund/(Payable)	- 408,791.00			
	Reconciled	<u> </u>			ok

B6

Payroll Activity [Summary]

1/10/2019 To 31/12/2019

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Asbroek, Eli	\$11,641.67	\$0.00	\$3,443.00	\$8,198.67	\$1,105.96
Birmingham, Julian Francis	\$16,153.90	\$0.00	\$3,780.00	\$12,373.90	\$1,534.62
Both, Simon	\$14,807.66	\$0.00	\$2,828.00	\$11,979.66	\$1,406.72
Hardy, Timothy	\$13,461.56	\$0.00	\$2,366.00	\$11,095.56	\$1,278.85
Jarrett, Mairead	\$43,749.94	\$0.00	\$13,949.00	\$29,800.94	\$4,156.25
Loechel, Geoff	\$28,945.00	-\$39.35	\$8,195.00	\$20,789.35	\$2,749.77
Nielsen, Naomi	\$17,307.70	\$0.00	\$4,296.00	\$13,011.70	\$1,644.23
Reynolds, Matthew James	\$27,084.68	\$0.00	\$7,210.00	\$19,874.68	\$2,573.04
Riethmuller, Todd	\$33,653.90	\$0.00	\$9,940.00	\$23,713.90	\$3,197.12
Schiller, Katrina	\$10,017.20	\$0.00	\$1,456.00	\$8,561.20	\$950.55
Teusner, Kym	\$53,650.00	\$0.00	\$17,460.00	\$36,190.00	\$5,096.75
Ward, Neil	\$18,846.10	\$4,060.00	\$3,108.00	\$11,678.10	\$1,790.38
Total:	\$289,319.31	\$4,020.65	\$78,031.00	\$207,267.66	\$27,484.24

\$4,060.00

*

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$\Sigma *$ = Superannuation Provision

= \$ 31,544.24

B/S

pd 20/1/20

Ref B6a



Confirmation

B6
J

Processing

Your payment will be received within our standard [cut-off times](#).

Change your password online

Forgotten your password? Or concerned about security? You can reset it online.

[Learn More](#)

Payment summary

BPAY® receipt number **4764253**

Payer

From **Westpac Business One 035-079 xx6154**

Description **dec super**

Payee

To **Super ATO
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **003007849343975621**

Payment details

Amount **\$31,544.24**

Scheduled payment date **20 Jan 2020**

Payment ID **f4fe87c5-ced1-4ac9-b85b-039c82c80760**

B6

Leave Accrual

	Start Date	Salary
Kym Teusner	1/03/2007	\$ 187,960
Julian Bermingham	26/08/2013	60,000
Simon Both	29/08/2016	55,000
Tim Hardy - Casual	5/08/2019	50,000
Matt Reynolds	22/07/2013	100,600
Todd Riethmuller	27/07/2009	125,000
Naomi Nielsen	21/10/2014	65,000
Neil Ward**	25/11/2013	70,000
Mairead Jarrett	12/03/2019	175,000
Total		

December

Years Service	Long Service Leave Accual		Annual Leave Accual	
	Weeks	\$'s	Business Days	\$'s
12.84	16.69	60311.87	34.70	25,083.05
6.35	0	0	13.01	3,003.16
4.91	0	0	19.79	4,187.30
2.46	0	0	0.51	- \$ 98.52
6.61	0	0	58.18	22,511.77
10.43	13.56	32,588.98	0.71	342.47
5.19	0	0	2.40	600.49
6.10	0	0	29.03	7,815.07
0.80	0	0	5.68	3,826.40
	30.24	92900.85	158.20	66070.20

Leave accrual -per accounts 30/11

Movement

\$ 91,293.29
 1,607.56
 \$ 62,948.88
 3,121.32

→ B/S

→ B/S

Teusner & Page Pty Ltd
 P O Box 764
 TANUNDA SA 5352

General Ledger [Detail]

July 2018 To December 2019

	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-9550							
	1/10/2018	Provision for Income Tax					\$104,767.00
	30/11/2018	Deputy Commissioner of Taxation - Sept 2018 BAS Completion Journal Entry	\$104,767.00	\$418,475.48			(\$313,708.48)
	1/01/2019	Deputy Commissioner of Taxation - Dec 2018 BAS	\$104,767.00				(\$208,941.48)
	1/04/2019	Deputy Commissioner of Taxation - Mar 2019 BAS	\$104,766.00				(\$104,175.48)
*	30/06/2019	End of year adjustment from Pauline		\$42,675.22			(\$146,850.70)
	1/07/2019	Deputy Commissioner of Taxation - Jun 2019 BAS	\$104,767.00				(\$42,083.70)
	1/10/2019	Deputy Commissioner of Taxation - Dec 2019 BAS	\$133,239.00				\$91,155.30

B/S

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 ✓

Transactions agreed to ATO Business Portal

B8a

13 Jan 2020 15:20:06 (EDST)

Current client

TEUSNER AND PAGE PTY LTD

TFN

784934397

ABN

73101212784

Account name

TEUSNER AND PAGE PTY LTD

Number

784934397/00551

Description

Income Tax Account

Account transactions by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 30 June 2018 To 13 January 2020

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
16 Oct 2018	01 Apr 2019	Tax return Companies - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$542,882.58		\$542,882.58
01 Apr 2019	29 Mar 2019	Payment received		\$542,882.58	\$0.00

Current client TEUSNER AND PAGE PTY LTD	TFN 784934397	ABN 73101212784
Account name TEUSNER WINES	Number 73101212784	Description Integrated Client Account

Account transactions by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on <input type="text" value="13"/> <input type="text" value="January"/> <input type="text" value="2020"/>	\$0.00

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2018		Opening balance			\$0.00
10 Aug 2018	10 Aug 2018	- Fuel Tax Credit		\$145.00	\$145.00 CR
10 Aug 2018	13 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$0.00		\$145.00 CR
10 Aug 2018	13 Aug 2018	- GST	\$198,557.00		\$198,412.00
10 Aug 2018	13 Aug 2018	- Wine Equalisation Tax	\$153,865.00		\$352,277.00
10 Aug 2018	13 Aug 2018	- PAYG Withholding	\$11,515.00		\$363,792.00
10 Aug 2018	13 Aug 2018	- PAYG Instalments	\$102,790.00		\$466,582.00
13 Aug 2018	10 Aug 2018	Payment		\$466,582.00	\$0.00
16 Aug 2018	21 Aug 2018	Original Activity Statement for the period ending 31 Jul 18	\$0.00		
16 Aug 2018	21 Aug 2018	- PAYG Withholding	\$12,103.00		\$12,103.00
21 Aug 2018	20 Aug 2018	Payment		\$12,103.00	\$0.00
07 Sep 2018	21 Sep 2018	Original Activity Statement for the period ending 31 Aug 18	\$0.00		
07 Sep 2018	21 Sep 2018	- PAYG Withholding	\$17,511.00		\$17,511.00
24 Sep 2018	21 Sep 2018	Payment		\$17,511.00	\$0.00
24 Oct 2018	24 Oct 2018	- Fuel Tax Credit		\$165.00	\$165.00 CR
24 Oct 2018	12 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$0.00		\$165.00 CR
24 Oct 2018	12 Nov 2018	- GST	\$14,595.00		\$14,430.00
24 Oct 2018	12 Nov 2018	- Wine Equalisation Tax	\$9,227.00		\$23,657.00
24 Oct 2018	12 Nov 2018	- PAYG Withholding	\$13,572.00		\$37,229.00
24 Oct 2018	12 Nov 2018	- PAYG Instalments	\$104,767.00		\$141,996.00
05 Nov 2018	21 Nov 2018	Original Activity Statement for the period ending 31 Oct 18	\$0.00		\$141,996.00
05 Nov 2018	21 Nov 2018	- PAYG Withholding	\$15,344.00		\$157,340.00
12 Nov 2018	09 Nov 2018	Payment		\$141,996.00	\$15,344.00
22 Nov 2018	21 Nov 2018	Payment		\$15,344.00	\$0.00
06 Dec 2018	21 Dec 2018	Original Activity Statement for the period ending 30 Nov 18	\$0.00		
06 Dec 2018	21 Dec 2018	- PAYG Withholding	\$19,986.00		\$19,986.00
21 Dec 2018	20 Dec 2018	Payment		\$19,986.00	\$0.00
04 Feb 2019	21 Feb 2019	Original Activity Statement for the period ending 31 Jan 19	\$0.00		

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04 Feb 2019	21 Feb 2019	- PAYG Withholding	\$21,080.00		\$21,080.00
12 Feb 2019	12 Feb 2019	- Fuel Tax Credit		\$146.00	\$20,934.00
12 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$0.00		\$20,934.00
12 Feb 2019	28 Feb 2019	- GST	\$48,966.00		\$69,900.00
12 Feb 2019	28 Feb 2019	- Wine Equalisation Tax	\$48,486.00		\$118,386.00
12 Feb 2019	28 Feb 2019	- PAYG Withholding	\$20,295.00		\$138,681.00
12 Feb 2019	28 Feb 2019	- PAYG Instalments	\$104,767.00		\$243,448.00
22 Feb 2019	21 Feb 2019	Payment		\$21,080.00	\$222,368.00
27 Feb 2019	26 Feb 2019	Payment		\$222,368.00	\$0.00
14 Mar 2019	21 Mar 2019	Original Activity Statement for the period ending 28 Feb 19	\$0.00		
14 Mar 2019	21 Mar 2019	- PAYG Withholding	\$20,518.00		\$20,518.00
22 Mar 2019	21 Mar 2019	Payment		\$20,518.00	\$0.00
02 May 2019	02 May 2019	- GST		\$38,807.00	\$38,807.00 CR
02 May 2019	02 May 2019	- Fuel Tax Credit		\$209.00	\$39,016.00 CR
02 May 2019	13 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$0.00		\$39,016.00 CR
02 May 2019	13 May 2019	- Wine Equalisation Tax	\$125,572.00		\$86,556.00
02 May 2019	13 May 2019	- PAYG Withholding	\$29,901.00		\$116,457.00
02 May 2019	13 May 2019	- PAYG Instalments	\$104,766.00		\$221,223.00
02 May 2019	21 May 2019	Original Activity Statement for the period ending 30 Apr 19	\$0.00		\$221,223.00
02 May 2019	21 May 2019	- PAYG Withholding	\$22,375.00		\$243,598.00
09 May 2019	08 May 2019	Payment		\$221,223.00	\$22,375.00
22 May 2019	21 May 2019	Payment		\$22,375.00	\$0.00
06 Jun 2019	21 Jun 2019	Original Activity Statement for the period ending 31 May 19	\$0.00		