

✓ agreed to
30/6/19 ACS

Balance Sheet

As of December 2019

Assets		
Westpac Cheque Account		\$24,222.21
Trade Debtors	A2	\$110,564.75
Fixed Assets		
Samuel Road Property	A1	\$1,925,063.21
Property Improvements	A3	\$2,385,408.24
Less Accumulated Depn		-\$159,259.00
Plant and Equipment		\$27,144.15
Less Accumulated Depn		-\$20,227.00
Total Fixed Assets		\$4,158,129.60
Licencing and Approval Costs		\$24,871.00
Less Amortisation		-\$24,871.00
Prepayment	A4	\$4,202.43
Total Assets		\$4,297,118.99
Liabilities		
Trade Creditors	B1	\$31,663.80
Accrual	A4	\$835.25
GST Liabilities		
GST Collected	B2	\$8,879.92
GST Paid		-\$5,517.15
Total GST Liabilities		\$3,362.77
Loan - Teusner 2014		\$123,262.97
Loan - Teusner 2015		\$6,410.87
Loan - Teusner 2017		\$250,926.27
Loan - Teusner 2018		\$93,636.95
Loan - Teusner 2019		\$1,106,383.97
Loan - Teusner (Other)		\$68,508.75
Unpd Ent - Teusner Family Tst		\$15,714.13
Unpd Ent - Terramoll Holdings		\$16,355.53
Loan - Westpac	B3	\$2,294,117.82
Loan - Solar	BA	\$50,747.89
Loan - Switch Gear	B5	\$199,058.16
Total Liabilities		\$4,260,985.13
Net Assets		\$36,133.86
Equity		
Settlement sum 1200units @ 10c		\$120.00
Current Earnings		\$36,013.86
Total Equity		\$36,133.86

✓ agreed to Inter Co
accounts

Profit & Loss Statement

July 2019 To December 2019

Income		
Rent	\$160,422.30	
Electricity - Recovery	\$23,128.21	
Sundry Income	\$1,886.24	
Total Income		\$185,436.75
Gross Profit		\$185,436.75
Expenses		
Bank Charges	\$330.45	
Depreciation	\$36,714.00	
Electricity	\$29,446.28	
Insurance	\$5,003.02	
Interest Expense	\$53,930.32	
Licenses, Fees & Registration	\$267.00	
Council Rates	\$9,601.10	
Emergency Services Levy	\$1,319.60	
Land Tax	\$1,670.25	
Water Rates	\$11,141.81	
Total Expenses		\$149,423.83
Operating Profit		\$36,012.92
Other Income		
Interest Income	\$0.94	
Total Other Income		\$0.94
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$36,013.86

This report includes Year-End Adjustments.



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\$28,917.99

Description, date or amount

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Date ▼	Description	Debit	Credit	Balance
2 Jan 2020	DEPOSIT ONLINE 2529015 PYMT GLUG MANAG Glug		\$4,695.78	\$28,917.99
31 Dec 2019	INTEREST PAID		\$0.23	\$24,222.24
27 Dec 2019	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0310774-000	-\$1,922.45		\$24,221.98
24 Dec 2019	PAYMENT BY AUTHORITY TO ORIGIN ENERGY 338460	-\$342.18		\$26,144.43
24 Dec 2019	PAYMENT BY AUTHORITY TO Elders Insurance 1EJU007158BPK	-\$904.74		\$26,486.61
12 Dec 2019	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0310774-001	-\$3,774.99		\$27,391.35
6 Dec 2019	DEPOSIT-OSKO PAYMENT 2194398 GLUG MANAGEMENT COMPANY PTY LTD Glug		\$2,271.06	\$31,166.34
Dec 2019	WITHDRAWAL ONLINE 1948638 TFR Bank Bill B	-\$3,000.00		\$28,895.28
5 Dec 2019	DEPOSIT ADVANCED VITICUL ADVANCED VITI		\$19,971.66	\$31,895.28
3 Dec 2019	PERIODICAL PAYMENT TO 0000000 MANCAVE HOLDINGS LOAN PAYMENT	-\$12,875.00		\$11,923.62
2 Dec 2019	WITHDRAWAL ONLINE 1057810 BPAY BAROSSA CO	-\$4,799.00		\$24,798.62
2 Dec 2019	TRANSACTION FEE	-\$7.00		\$29,597.62
2 Dec 2019	DEPOSIT Valley Wine Tank Water Nov VWT		\$573.12	\$29,604.62
2 Dec 2019	DEPOSIT Valley Wine Tank Oct Water VWT		\$202.90	\$29,031.50
2 Dec 2019	DEPOSIT ONLINE 2580381 PYMT GLUG MANAG Glug		\$4,695.78	\$28,828.60
29 Nov 2019	DEPOSIT ValleyWineTanker Depot Rent VWT		\$1,243.00	\$24,132.82
29 Nov 2019	INTEREST PAID		\$0.18	\$22,889.82
26 Nov 2019	PAYMENT BY AUTHORITY TO Elders Insurance 1EJU007158BPK	-\$904.84		\$22,889.64
25 Nov 2019	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0310774-000	-\$1,922.45		\$23,794.48

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Mancave Unit Trust

PO Box 764
TANUNDA SA 5352

ABN: 59 870 673 880

Email: todd@teusner.com.au

Receivables Reconciliation [Summary]

As of 31/12/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Advanced Viticulture and Management Pty Ltd	\$2,452.81	\$2,452.81	\$0.00	\$0.00	\$0.00
Glug Pty Ltd	\$4,020.39	\$1,940.29	\$2,080.10	\$0.00	\$0.00
Teusner Wines	\$104,091.55	\$3,666.66	\$3,666.66	\$0.00	\$96,758.23
Total:	\$110,564.75	\$8,059.76	\$5,746.76	\$0.00	\$96,758.23
Ageing Percent:		7.3%	5.2%	0.0%	87.5%
Receivables Account:	\$110,564.75				
Out of Balance Amount:	\$0.00				

Mancave Unit Trust
Accounting Depreciation Schedule - Detailed
1/07/2019 to 31/12/2019

Months 6

Code	Description	Acq. (Disp) Date	Disp Date	Proceeds	Cost	Original Cost	Open. WDV	Additions	Profit	Loss	Deprn %	Deprn Method	YTD Deprn	Closing W.D.V.	Orig Cost Disposal
	Samuel Road Property														
	Cost of Property - 95 Samuel Road	2/05/2014				1,764,226	1,764,226							1,764,226	
	purch of 8790sqm @ rear of 95 Samuel Road	16/06/2015				159,527	159,527							159,527	
	purch of 8790sqm @ rear of 95 Samuel Road - Legal fees	1/07/2015				1,310	1,310							1,310	
	Total -Samuel Road					1,925,063.21	1,925,063							1,925,063	
	Property Improvements														
738001	Electrical Works	21/05/2014				3,730	3,255				2.50	P	46	3,209	
738002	Insulation	21/05/2014				15,124	13,192				2.50	P	189	13,003	
738003	Electrical Works	30/06/2014				8,799	7,698				2.50	P	109	7,589	
738004	Demolition	12/08/2014				6,110	5,363				2.50	P	76	5,287	
738005	Gas Works	09/09/2014				1,129	994				2.50	P	14	980	
738006	Demolition	09/09/2014				5,296	4,661				2.50	P	66	4,595	
738007	Electrical Works	23/10/2014				5,708	5,038				2.50	P	71	4,967	
738008	Winery Design Work	28/04/2015				6,247	5,596				2.50	P	78	5,518	
738010	Electrical Work	23/10/2014				1,901	1,677				2.50	P	23	1,654	
738011	Electrical Work	01/04/2015				4,464	3,988				2.50	P	55	3,933	
738012	Electrical Work	15/06/2015				2,367	2,128				2.50	P	29	2,099	
738013	Carpet	17/11/2014				20,320	1,538				20.00	P	1,538	0	
738015	Painting	28/11/2014				6,712	5,942				2.50	P	83	5,859	
738016	Painting	19/03/2015				1,425	1,272				2.50	P	17	1,255	
738017	Carpentry & Building	14/01/2015				35,119	31,201				2.50	P	438	30,763	
738018	Painting	02/04/2015				763	682				2.50	P	9	673	
738019	Carpentry & Building	06/05/2015				5,340	4,788				2.50	P	66	4,722	
738020	Plumbing	20/06/2015				197	177				2.50	P	2	175	
738021	Boundary Road	01/07/2015				33,937	30,543				2.50	P	424	30,119	
738022	Rangehood Cooktop	24/05/2016				1,746	1,002				16.67	D	83	919	
738023	Kitchen Cupboards	24/05/2016				4,398	4,057				2.50	P	54	4,003	
738024	Kitchen Benchtops	24/05/2016				3,646	3,364				2.50	P	45	3,319	
738025	Dishwasher	24/05/2016				445	227				20.00	D	22	205	
738026	Sink	24/05/2016				434	400				2.50	P	5	395	
738027	Tiles	24/05/2016				118	109				2.50	P	1	108	
738028	Security System	24/05/2016				4,480	987				40.00	D	197	790	
738029	Blinds	24/05/2016				945	479				20.00	D	47	432	
738030	Window Furnishings	24/05/2016				7,439	6,862				2.50	P	92	6,770	
738031	Kitchen Installation	30/06/2016				5,340	4,940				2.50	P	66	4,874	

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Mancave Unit Trust
Accounting Depreciation Schedule - Detailed
1/07/2019 to 31/12/2019

Months 6

Code	Description	Acq. (Disp) Date	Disp Date	Proceeds	Original Cost	Open. WDV	Additions	Profit	Loss	Depn %	Depn Method	YTD Depn	Closing W.D.V.	Orig Cost Disposal
738032	Planning Fees for new shed	10/08/2016			1,027	953	-	-	-	2.50	P	12	941	-
738033	Barrel Store	16/11/2016			58,590	44,615	-	-	-	10.00	D	2,230	42,385	-
738034	Barrel Store (Stormwater Management Plan)	30/11/2016			2,700	2,526	-	-	-	2.50	P	33	2,493	-
738035	Application for building rules consent	15/02/2017			4,582	4,310	-	-	-	2.50	P	57	4,253	-
738036	Drilling Boreholes and Test Pits and Logging	28/02/2017			4,900	4,614	-	-	-	2.50	P	61	4,553	-
738037	Soil Excavation	28/02/2017			53,058	49,956	-	-	-	2.50	P	663	49,293	-
738038	EPA Schedule 22 Referral Fee	27/03/2017			363	343	-	-	-	2.50	P	4	339	-
738039	Soil Excavation	01/04/2017			30,768	29,037	-	-	-	2.50	P	384	28,653	-
738040	Soil Excavation	03/04/2017			3,378	3,189	-	-	-	2.50	P	42	3,147	-
738041	Soil Excavation	30/04/2017			10,177	9,625	-	-	-	2.50	P	127	9,498	-
738042	Fire Hydrant Design for New Shed	29/05/2017			1,260	1,194	-	-	-	2.50	P	15	1,179	-
738043	Soil Excavation	31/05/2017			10,975	10,403	-	-	-	2.50	P	137	10,266	-
738044	Soil Excavation	31/05/2017			15,438	14,632	-	-	-	2.50	P	192	14,440	-
738045	Cartage of Soil with Semi Trailer	31/05/2017			10,656	10,100	-	-	-	2.50	P	133	9,967	-
738046	Cartage of Soil	01/06/2017			438	415	-	-	-	2.50	P	5	410	-
738047	Cartage of Earth	08/06/2017			16,875	16,003	-	-	-	2.50	P	210	15,793	-
738048	Pillar Sign Frame	09/01/2017			4,150	2,433	-	-	-	20.00	D	243	2,190	-
738049	Labour Rust Proofing & Painting	19/01/2017			91	86	-	-	-	2.50	P	1	85	-
738050	Fire Detection System	01/07/2016			19,603	18,133	-	-	-	2.50	P	245	17,888	-
738051	PA Door for Glugs Shed	27/10/2016			713	666	-	-	-	2.50	P	8	658	-
738052	Concrete for New Wash Down Bay	06/02/2017			15,000	14,101	-	-	-	2.50	P	187	13,914	-
738053	Solar Panel System	07/03/2017			102,417	80,518	-	-	-	10.00	D	4,025	76,493	-
738054	Replace Booster Assembly, Backflow Device	29/06/2017			11,342	7,336	-	-	-	20.00	D	733	6,603	-
738055	New Barrel Shed Store Work	31/07/2017			180,000	171,359	-	-	-	2.50	P	2,250	169,109	-
738056	LED Light fittings for new Barrel shed	05/12/2017			6,596	6,337	-	-	-	2.50	P	82	6,255	-
738057	Excavation for Barrel Shed & Reveal Area	01/10/2017			5,520	5,279	-	-	-	2.50	P	69	5,210	-
738058	Excavation for Barrel Shed & Reveal Area	01/01/2018			15,432	14,854	-	-	-	2.50	P	192	14,662	-
738059	Excavation for Barrel Shed & Reveal Area	06/03/2018			1,125	1,088	-	-	-	2.50	P	14	1,074	-
738060	Excavation for Barrel Shed & Reveal Area	09/03/2018			10,016	9,687	-	-	-	2.50	P	125	9,562	-
738061	Excavation for Barrel Shed & Reveal Area	16/03/2018			10,223	9,892	-	-	-	2.50	P	127	9,765	-
738062	Excavation for Barrel Shed & Reveal Area	19/03/2018			12,063	11,676	-	-	-	2.50	P	150	11,526	-
738063	Excavation for Barrel Shed & Reveal Area	03/05/2018			42,609	41,369	-	-	-	2.50	P	532	40,837	-
738064	Excavation for Barrel Shed & Reveal Area	09/05/2018			51,124	49,657	-	-	-	2.50	P	639	49,018	-
738065	Excavation for Barrel Shed & Reveal Area	14/06/2018			625	608	-	-	-	2.50	P	7	601	-
738066	Barrel Shed Work	30/07/2018			66,926	65,362	-	-	-	2.50	P	836	64,546	-
738067	Barrel Shed Work	31/08/2018			251,248	246,001	-	-	-	2.50	P	3,140	242,861	-
738068	Outlets for Barrel Shed	02/09/2018			6,368	6,237	-	-	-	2.50	P	79	6,158	-

Mancave Unit Trust
Accounting Depreciation Schedule - Detailed
1/07/2019 to 31/12/2019

Months 6

Code	Description	Acq. (Disp) Date	Disp Date	Proceeds	Cost	Original Cost	Open. WDV	Additions	Profit	Loss	Deprn %	Deprn Method	YTD Deprn	Closing W.D.V.	Orig Cost Disposal
738069	Distribution Board for Barrel Shed	02/09/2018				4,524	4,431	-	-	-	2.50	P	56	4,375	-
738070	Lighting Work on Barrel Shed	02/09/2018				3,120	3,056	-	-	-	2.50	P	39	3,017	-
738071	Cables for Barrel Shed	02/09/2018				8,878	8,694	-	-	-	2.50	P	110	8,584	-
738072	Barrell Shed Work	27/09/2018				42,733	41,920	-	-	-	2.50	P	534	41,386	-
738073	Cables for Barrel Shed	01/10/2018				6,718	6,593	-	-	-	2.50	P	83	6,510	-
738074	Cable Ladders & Hardware for Barrel Shed	01/10/2018				3,740	3,670	-	-	-	2.50	P	46	3,624	-
738075	Earthworks for Barrell Shed & Receival Area	12/10/2018				16,314	16,021	-	-	-	2.50	P	203	15,818	-
738076	Concrete for Barrel Shed	09/11/2018				181,818	178,893	-	-	-	2.50	P	2,272	176,621	-
738077	Lights in New Barrel Shed & Canopy	01/10/2018				10,259	10,067	-	-	-	2.50	P	128	9,939	-
738078	Electrical Work to New Barrel Shed	01/10/2018				12,388	12,156	-	-	-	2.50	P	154	12,002	-
738079	Earthworks for Barrel Shed	08/11/2018				22,392	22,031	-	-	-	2.50	P	279	21,752	-
738080	Barrel Shed Water Pipes & Waste Water	15/11/2018				8,733	8,596	-	-	-	2.50	P	109	8,487	-
738081	Cartage of Fill for Receival Area	21/11/2018				973	958	-	-	-	2.50	P	12	946	-
738082	Cartage of 75mm Fill for Receival Area	26/11/2018				1,423	1,402	-	-	-	2.50	P	17	1,385	-
738083	Barrel Shed	03/04/2019				376,795	374,524	-	-	-	2.50	P	4,709	369,815	-
738084	Receival Area	03/04/2019				131,261	130,470	-	-	-	2.50	P	1,640	128,830	-
738085	electrical work bottom tank farm - distr. board, power & Lighting	17/12/2018				12,815	12,644	-	-	-	2.50	P	160	12,484	-
738086	Switch Gear WIP	30/06/2019				133,976	133,976	-	-	-	2.50	P	1,674	132,302	-
738089	MAIN HV SWITCHGEAR balance	25/09/2019						72,418	-	-	2.50	P	481	71,937	-
738087	July & Aug earth works - clearing & filling carpark area	09/09/2019						24,710	-	-	2.50	P	191	24,519	-
738088	extend fire service materials to barrel shed	24/09/2019						30,950	-	-	2.50	P	207	30,743	-
738090	2100mm high chainwire galv fence 2 x 8M gates & 1 x 4M gate	15/10/2019						13,864	-	-	2.50	P	73	13,791	-
738091	2 runs of chainwire & double gates in storage shed	15/10/2019						4,455	-	-	2.50	P	23	4,432	-
738092	chainwire to enclose chemicals with 1x900mm gate & 1 x 2M gate	15/10/2019						2,364	-	-	2.50	P	12	2,352	-
738093	Fire Mains, Dam, fence line & driveway earthworks	19/11/2019						25,738	-	-	2.50	P	74	25,664	-
	Plus Additions (Less Disposal)					174,497									
	Total - Property Improvements			-	-	2,385,408.24	2,086,872	174,497.15	-	-			35,220.00	2,226,149	-
740															
Office Equipment															
740001	Daikin Airconditioning System	01/10/2014				14,536	727		-	-	20.00	P	727	0	-
740002	Daikin Aircon	21/10/2016				7,409	4,133		-	-	20.00	D	413	3,720	-
740003	Daikin High Wall Split	21/10/2016				1,227	685		-	-	20.00	D	68	617	-
740004	250L HWS in Toilet Block	12/09/2017				1,471	1,000		-	-	20.00	D	100	900	-
740005	Shelving in Warehouse	08/02/2018				2,500	1,865		-	-	20.00	D	186	1,679	-

Mancave Unit Trust
Accounting Depreciation Schedule - Detailed
1/07/2019 to 31/12/2019

Months 6

Code	Description	Acq. (Disp) Date	Disp Date	Proceeds	Cost	Original Cost	Open. WDV	Additions	Profit	Loss	Depn %	Depn Method	YTD Depn	Closing W.D.V.	Orig Cost Disposal
	Plus Additions (Less Disposal)														
	Total - Office Equipment			-	-	27,144.15	8,411	-	-	-			1,494.00	6,917	-
	Total			-	-	4,337,616	4,020,346	174,497	-	-			36,714	4,158,129.60	-

B/S

Prepayments & accruals

31/12/2019

<u>Teusner</u>	Yearly Charge	Date paid to:	Monthly Charge	Prepaid Amount	Accrued Amount
Insurances:					
Motor Vehicles & broadform Liability	11,841.51	19/12/2020		11,484.64	
ISR	50,722.22	19/12/2020		49,193.61	
Life Insurance - KYM	2,397.65	13/08/2020		1,484.57	
Transit Insurance	1,281.00	26/09/2020		947.59	
Total	66,242.38			63,110.41	
<u>Mancave</u>					
Insurance	9,858.53	16/04/2020		2,890.03	
Emergency Services	2632	30/06/2020	219.33	1,312.39	
Land Tax	3341	30/09/2019	278.42		835.25
Council Rate	19199.1	31/12/2019	1599.93		
Total				4,202.43	835.25

May change once policy finalised

May change once policy finalised

B/S

B/S

Payables Reconciliation [Summary]

As of 31/12/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Advanced Viticulture & Management Pty Ltd	\$371.25	\$0.00	\$0.00	\$0.00	\$371.25
Asic	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00
Elders Insurance	\$2,714.22	\$0.00	\$0.00	\$178.55	\$2,535.67
Hunter Bros	\$28,311.33	\$28,311.33	\$0.00	\$0.00	\$0.00
Total:	\$31,663.80	\$28,311.33	\$267.00	\$178.55	\$2,906.92
Ageing Percent:		89.4%	0.8%	0.6%	9.2%
Payables Account:	\$31,663.80				
Out of Balance Amount:	\$0.00				

B/s

B2

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Mancave Unit Trust

PO Box 764

TANUNDA SA 5352

ABN: 59 870 673 880

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%	\$0.04	\$148.50		
FRE	GST Free	0.00%	\$776.02	\$9,918.78		
GCA	GST on Capital	10.00%		\$46,419.39		\$4,641.94
GST	Goods & Services Tax	10.00%	\$88,799.21	\$8,752.16	\$8,879.92	\$875.21
HP	Hire Purchase	0.00%	\$206,394.00	\$13,767.33		
INT	Interest	0.00%	\$0.55	\$24,969.27		
N-T	Not Reportable	0.00%				
TRS	Transfer of Funds	0.00%	\$115,325.96	\$248,431.75		
Total:					\$8,879.92	\$5,517.15

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This report includes Year-End Adjustments.

GST [Detail - Accrual]

October 2019 To December 2019

Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
BC Bank Charges							
1/10/2019	00000311	Deputy Commision	0.00%	\$0.04		\$0.00	
1/10/2019	dd	Westpac	0.00%		\$7.00		\$0.00
1/11/2019	dd	Westpac	0.00%		\$4.50		\$0.00
2/12/2019	dd	Westpac	0.00%		\$7.00		\$0.00
2/12/2019	DD	Westpac	0.00%		\$10.00		\$0.00
31/12/2019	dd	Westpac	0.00%		\$120.00		\$0.00
Total:				\$0.04	\$148.50	\$0.00	\$0.00
FRE GST Free							
7/10/2019	00000295	Revenue SA	0.00%		\$835.00		\$0.00
16/10/2019	00000297	SA Water	0.00%		\$4,000.09		\$0.00
21/10/2019	00000298	The Barossa Counc	0.00%		\$4,799.00		\$0.00
29/10/2019	00000300	Elders Insurance	0.00%		\$17.69		\$0.00
13/11/2019	00000301	Asic	0.00%		\$267.00		\$0.00
30/11/2019	GJ000063	Accruals	0.00%		-\$2,579.03		\$0.00
1/12/2019	GJ000064	Reversal; GJ000063	0.00%		\$2,579.03		\$0.00
2/12/2019	00000321	Valley Wine Tanker:	0.00%	\$776.02		\$0.00	
Total:				\$776.02	\$9,918.78	\$0.00	\$0.00
GCA GST on Capital							
15/10/2019	00000296	Bazza's Fencing	10.00%		\$20,681.82		\$2,068.18
1/12/2019	00000303	Hunter Bros	10.00%		\$25,737.57		\$2,573.76
Total:				\$0.00	\$46,419.39	\$0.00	\$4,641.94
GST Goods & Services Tax							
1/10/2019	00000307	Valley Wine Tanker:	10.00%	\$1,130.00		\$113.00	
1/10/2019	00000308	Teusner Wines	10.00%	\$3,333.33		\$333.33	
1/10/2019	00000309	Glug Pty Ltd	10.00%	\$4,268.89		\$426.89	
1/10/2019	00000310	Advanced Viticultu:	10.00%	\$18,156.05		\$1,815.61	
11/10/2019	00000294	Origin Energy	10.00%		\$3,963.51		\$396.35
29/10/2019	00000300	Elders Insurance	10.00%		\$146.24		\$14.62
1/11/2019	00000312	Valley Wine Tanker:	10.00%	\$1,130.00		\$113.00	
1/11/2019	00000313	Glug Pty Ltd	10.00%	\$4,268.89		\$426.89	
1/11/2019	00000314	Glug Pty Ltd	10.00%	\$1,891.00		\$189.10	
1/11/2019	00000315	Advanced Viticultu:	10.00%	\$20,405.72		\$2,040.57	
1/11/2019	00000316	Teusner Wines	10.00%	\$3,333.33		\$333.33	
2/11/2019	00000299	Origin Energy	10.00%		\$4,331.34		\$433.13
1/12/2019	00000317	Glug Pty Ltd	10.00%	\$4,268.89		\$426.89	
1/12/2019	00000318	Valley Wine Tanker:	10.00%	\$1,130.00		\$113.00	
1/12/2019	00000319	Advanced Viticultu:	10.00%	\$18,156.05		\$1,815.61	
1/12/2019	00000320	Teusner Wines	10.00%	\$3,333.33		\$333.33	
10/12/2019	00000302	Origin Energy	10.00%		\$311.07		\$31.11
31/12/2019	00000324	Advanced Viticultu:	10.00%	\$2,229.83		\$222.98	
31/12/2019	00000325	Glug Pty Ltd	10.00%	\$1,763.90		\$176.39	
Total:				\$88,799.21	\$8,752.16	\$8,879.92	\$875.21
HP Hire Purchase							
28/10/2019	dd	Westpac	0.00%		\$1,922.45		\$0.00
12/11/2019	CR000301	funding switch gea	0.00%	\$206,394.00		\$0.00	
13/11/2019	114	Westpac	0.00%		\$4,224.99		\$0.00
25/11/2019	dd	Westpac	0.00%		\$1,922.45		\$0.00
12/12/2019	119	Westpac	0.00%		\$3,774.99		\$0.00
27/12/2019	dd	Westpac	0.00%		\$1,922.45		\$0.00
Total:				\$206,394.00	\$13,767.33	\$0.00	\$0.00

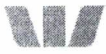
This report includes Year-End Adjustments.

GST [Detail - Accrual]

October 2019 To December 2019

Date	ID No.	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
INT Interest							
1/10/2019	DD	Westpac	0.00%		\$1,968.11		\$0.00
31/10/2019	dd	Westpac	0.00%	\$0.14		\$0.00	
31/10/2019	DD	Westpac	0.00%		\$6,626.81		\$0.00
1/11/2019	DD	Westpac	0.00%		\$1,898.52		\$0.00
29/11/2019	dd	Westpac	0.00%	\$0.18		\$0.00	
29/11/2019	DD	Westpac	0.00%		\$5,969.81		\$0.00
2/12/2019	DD	Westpac	0.00%		\$1,941.28		\$0.00
31/12/2019	dd	Westpac	0.00%	\$0.23		\$0.00	
31/12/2019	DD	Westpac	0.00%		\$6,564.74		\$0.00
Total:				\$0.55	\$24,969.27	\$0.00	\$0.00
N-T Not Reportable							
30/11/2019	GJ000063	Accruals	0.00%		\$2,579.03		\$0.00
1/12/2019	GJ000064	Reversal; GJ000063	0.00%		-\$2,579.03		\$0.00
Total:				\$0.00	\$0.00	\$0.00	\$0.00
TRS Transfer of Funds							
1/10/2019	00000311	Deputy Commision	0.00%	\$5,325.96		\$0.00	
3/10/2019	dd	Westpac	0.00%		\$12,875.00		\$0.00
9/10/2019	dd	Westpac	0.00%		\$3,000.00		\$0.00
29/10/2019	trs	Teusner Wines	0.00%	\$110,000.00		\$0.00	
4/11/2019	13	Teusner Wines	0.00%		\$2,806.75		\$0.00
4/11/2019	dd	Westpac	0.00%		\$12,875.00		\$0.00
5/11/2019	dd	Westpac	0.00%		\$6,000.00		\$0.00
13/11/2019	dd	Teusner Wines	0.00%		\$195,000.00		\$0.00
3/12/2019	dd	Westpac	0.00%		\$12,875.00		\$0.00
5/12/2019	dd	Westpac	0.00%		\$3,000.00		\$0.00
Total:				\$115,325.96	\$248,431.75	\$0.00	\$0.00
Grand Total:						\$8,879.92	\$5,517.15

This report includes Year-End Adjustments.



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-\$2,294,117.82

vs. Initial \$219.13

Description, date or amount

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Date ▼	Description	Debit	Credit	Balance ¹
31 Dec 2019	INTEREST	-\$6,564.74		-\$2,294,117.82
31 Dec 2019	LOAN SERVICE FEE	-\$120.00		-\$2,287,553.08
5 Dec 2019	DEPOSIT ONLINE 2948638 TFR Westpac Bus		\$3,000.00	-\$2,287,433.08
3 Dec 2019	PERIODICAL PAYMENT FROM MANCAVE HOLDINGS LOAN PAYMENT		\$12,875.00	-\$2,290,433.08
2 Dec 2019	OPTIONS ACCESS FEE	-\$10.00		-\$2,303,308.08
2 Dec 2019	LINE FEE	-\$1,941.28		-\$2,303,298.08
29 Nov 2019	INTEREST	-\$5,969.81		-\$2,301,356.80
5 Nov 2019	DEPOSIT ONLINE 2025208 TFR Westpac Bus		\$6,000.00	-\$2,295,386.99
4 Nov 2019	WITHDRAWAL ONLINE MULTI 1114822 PYMT MANUAL	-\$2,806.75		-\$2,301,386.99
4 Nov 2019	PERIODICAL PAYMENT FROM MANCAVE HOLDINGS LOAN PAYMENT		\$12,875.00	-\$2,298,580.24
1 Nov 2019	LINE FEE	-\$1,898.52		-\$2,311,455.24
31 Oct 2019	INTEREST	-\$6,626.81		-\$2,309,556.72
9 Oct 2019	DEPOSIT ONLINE 2371320 TFR Westpac Bus		\$3,000.00	-\$2,302,929.91
3 Oct 2019	PERIODICAL PAYMENT FROM MANCAVE HOLDINGS LOAN PAYMENT		\$12,875.00	-\$2,305,929.91
1 Oct 2019	LINE FEE	-\$1,968.11		-\$2,318,804.91
30 Sep 2019	INTEREST	-\$6,659.92		-\$2,316,836.80
30 Sep 2019	LOAN SERVICE FEE	-\$120.00		-\$2,310,176.88
3 Sep 2019	DEPOSIT ONLINE 2996202 TFR Westpac Business One		\$1,000.00	-\$2,310,056.88
3 Sep 2019	PERIODICAL PAYMENT FROM MANCAVE HOLDINGS LOAN PAYMENT		\$12,875.00	-\$2,311,056.88

Schedule of loan Repayments

Solar

2-9110

BT

Total Amount: \$ 102,416.54
 Interest Rate 4.93%
 Start Date 29/05/2017
 Term 60 months
 Repayments 1,922.45

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	29/05/2017	\$ 102,416.54	\$ 421.01	\$ 2,302.45	\$ 100,535.10	\$ 421.01
2	28/06/2017	100,535.10	413.28	1,922.45	99,025.93	834.29
3	28/07/2017	99,025.93	407.07	1,922.45	97,510.55	407.07
4	28/08/2017	97,510.55	400.84	1,922.45	95,988.94	807.91
5	27/09/2017	95,988.94	394.59	1,922.45	94,461.08	1,202.50
6	28/10/2017	94,461.08	388.31	1,922.45	92,926.93	1,590.81
7	27/11/2017	92,926.93	382.00	1,922.45	91,386.48	1,972.81
8	27/12/2017	91,386.48	375.67	1,922.45	89,839.70	2,348.48
9	27/01/2018	89,839.70	369.31	1,922.45	88,286.56	369.31
10	26/02/2018	88,286.56	362.92	1,922.45	86,727.03	732.23
11	29/03/2018	86,727.03	356.51	1,922.45	85,161.10	1,088.75
12	28/04/2018	85,161.10	350.08	1,922.45	83,588.73	1,438.82
13	29/05/2018	83,588.73	343.61	1,922.45	82,009.89	1,782.44
14	28/06/2018	82,009.89	337.12	1,922.45	80,424.56	2,119.56
15	28/07/2018	80,424.56	330.61	1,922.45	78,832.72	330.61
16	28/08/2018	78,832.72	324.06	1,922.45	77,234.33	654.67
17	27/09/2018	77,234.33	317.49	1,922.45	75,629.37	972.16
18	28/10/2018	75,629.37	310.89	1,922.45	74,017.82	1,283.05
19	27/11/2018	74,017.82	304.27	1,922.45	72,399.63	1,587.32
20	27/12/2018	72,399.63	297.62	1,922.45	70,774.80	1,884.94
21	27/01/2019	70,774.80	290.94	1,922.45	69,143.29	290.94
22	26/02/2019	69,143.29	284.23	1,922.45	67,505.07	575.17
23	29/03/2019	67,505.07	277.50	1,922.45	65,860.12	852.67
24	28/04/2019	65,860.12	270.74	1,922.45	64,208.40	1,123.40
25	29/05/2019	64,208.40	263.95	1,922.45	62,549.90	1,387.35
26	28/06/2019	62,549.90	257.13	1,922.45	60,884.58	1,644.47
27	28/07/2019	60,884.58	250.28	1,922.45	59,212.41	250.28
28	28/08/2019	59,212.41	243.41	1,922.45	57,533.37	493.69
29	27/09/2019	57,533.37	236.51	1,922.45	55,847.42	730.20
30	28/10/2019	55,847.42	229.58	1,922.45	54,154.55	959.77
31	27/11/2019	54,154.55	222.62	1,922.45	52,454.71	1,182.39
32	27/12/2019	52,454.71	215.63	1,922.45	50,747.89	1,398.02
33	27/01/2020	50,747.89	208.61	1,922.45	49,034.05	208.61
34	26/02/2020	49,034.05	201.57	1,922.45	47,313.17	410.18
35	28/03/2020	47,313.17	194.49	1,922.45	45,585.21	604.67
36	27/04/2020	45,585.21	187.39	1,922.45	43,850.15	792.06
37	28/05/2020	43,850.15	180.26	1,922.45	42,107.96	972.32
38	27/06/2020	42,107.96	173.10	1,922.45	40,358.61	1,145.42
39	27/07/2020	40,358.61	165.90	1,922.45	38,602.06	165.90
40	27/08/2020	38,602.06	158.68	1,922.45	36,838.30	324.59
41	26/09/2020	36,838.30	151.43	1,922.45	35,067.28	476.02
42	27/10/2020	35,067.28	144.15	1,922.45	33,288.98	620.17
43	26/11/2020	33,288.98	136.84	1,922.45	31,503.37	757.02
44	26/12/2020	31,503.37	129.50	1,922.45	29,710.43	886.52
45	26/01/2021	29,710.43	122.13	1,922.45	27,910.11	122.13
46	25/02/2021	27,910.11	114.73	1,922.45	26,102.39	236.86
47	28/03/2021	26,102.39	107.30	1,922.45	24,287.24	344.16
48	27/04/2021	24,287.24	99.84	1,922.45	22,464.63	444.00
49	28/05/2021	22,464.63	92.35	1,922.45	20,634.53	536.35
50	27/06/2021	20,634.53	84.82	1,922.45	18,796.90	621.17
51	27/07/2021	18,796.90	77.27	1,922.45	16,951.72	77.27
52	27/08/2021	16,951.72	69.68	1,922.45	15,098.96	146.95
53	26/09/2021	15,098.96	62.07	1,922.45	13,238.57	209.02
54	27/10/2021	13,238.57	54.42	1,922.45	11,370.54	263.44
55	26/11/2021	11,370.54	46.74	1,922.45	9,494.84	310.18
56	26/12/2021	9,494.84	39.03	1,922.45	7,611.42	349.22
57	26/01/2022	7,611.42	31.29	1,922.45	5,720.26	31.29
58	25/02/2022	5,720.26	23.51	1,922.45	3,821.32	54.80
59	28/03/2022	3,821.32	15.71	1,922.45	1,914.58	70.51
60	27/04/2022	1,914.58	7.87	1,922.45	0.00	78.38

BT

Schedule of loan Repayments

2019 Insulation

2-9120

B5

Principal Amount: \$ 206,394.00

Interest Rate 3.94%
 Start Date 13/11/2019
 Term 60 months
 Repayments \$ 3,774.99
 Establishment Fee \$ 450.00

	Date	Principal	Interest	Repayment	Balance	Accum Int
1	13/11/2019	\$ 206,394.00		\$ 4,224.99	\$ 202,169.01	\$ -
2	13/12/2019	202,169.01	664.14	3,774.99	199,058.16	664.14
3	12/01/2020	199,058.16	653.92	3,774.99	195,937.09	653.92
4	12/02/2020	195,937.09	643.67	3,774.99	192,805.76	1,297.58
5	13/03/2020	192,805.76	633.38	3,774.99	189,664.15	1,930.96
6	13/04/2020	189,664.15	623.06	3,774.99	186,512.22	2,554.02
7	13/05/2020	186,512.22	612.70	3,774.99	183,349.93	3,166.73
8	12/06/2020	183,349.93	602.32	3,774.99	180,177.26	3,769.04
9	13/07/2020	180,177.26	591.89	3,774.99	176,994.16	591.89
10	12/08/2020	176,994.16	581.44	3,774.99	173,800.61	1,173.33
11	12/09/2020	173,800.61	570.95	3,774.99	170,596.56	1,744.28
12	12/10/2020	170,596.56	560.42	3,774.99	167,381.99	2,304.70
13	12/11/2020	167,381.99	549.86	3,774.99	164,156.86	2,854.56
14	12/12/2020	164,156.86	539.27	3,774.99	160,921.14	3,393.82
15	11/01/2021	160,921.14	528.64	3,774.99	157,674.79	528.64
16	11/02/2021	157,674.79	517.97	3,774.99	154,417.77	1,046.61
17	13/03/2021	154,417.77	507.27	3,774.99	151,150.05	1,553.88
18	13/04/2021	151,150.05	496.54	3,774.99	147,871.60	2,050.42
19	13/05/2021	147,871.60	485.77	3,774.99	144,582.37	2,536.18
20	12/06/2021	144,582.37	474.96	3,774.99	141,282.35	3,011.15
21	13/07/2021	141,282.35	464.12	3,774.99	137,971.48	464.12
22	12/08/2021	137,971.48	453.24	3,774.99	134,649.73	917.37
23	12/09/2021	134,649.73	442.33	3,774.99	131,317.07	1,359.70
24	12/10/2021	131,317.07	431.38	3,774.99	127,973.47	1,791.08
25	12/11/2021	127,973.47	420.40	3,774.99	124,618.88	2,211.48
26	12/12/2021	124,618.88	409.38	3,774.99	121,253.27	2,620.86
27	11/01/2022	121,253.27	398.32	3,774.99	117,876.61	398.32
28	11/02/2022	117,876.61	387.23	3,774.99	114,488.85	785.56
29	13/03/2022	114,488.85	376.10	3,774.99	111,089.96	1,161.66
30	13/04/2022	111,089.96	364.94	3,774.99	107,679.91	1,526.60
31	13/05/2022	107,679.91	353.74	3,774.99	104,258.65	1,880.33
32	12/06/2022	104,258.65	342.50	3,774.99	100,826.16	2,222.83
33	13/07/2022	100,826.16	331.22	3,774.99	97,382.39	331.22
34	12/08/2022	97,382.39	319.91	3,774.99	93,927.31	651.13
35	12/09/2022	93,927.31	308.56	3,774.99	90,460.87	959.68
36	12/10/2022	90,460.87	297.17	3,774.99	86,983.05	1,256.85
37	12/11/2022	86,983.05	285.74	3,774.99	83,493.81	1,542.60
38	12/12/2022	83,493.81	274.28	3,774.99	79,993.10	1,816.88
39	11/01/2023	79,993.10	262.78	3,774.99	76,480.89	262.78
40	11/02/2023	76,480.89	251.24	3,774.99	72,957.15	514.03
41	13/03/2023	72,957.15	239.67	3,774.99	69,421.83	753.70
42	13/04/2023	69,421.83	228.05	3,774.99	65,874.89	981.75
43	13/05/2023	65,874.89	216.40	3,774.99	62,316.30	1,198.15
44	12/06/2023	62,316.30	204.71	3,774.99	58,746.03	1,402.87
45	13/07/2023	58,746.03	192.98	3,774.99	55,164.02	192.98
46	12/08/2023	55,164.02	181.22	3,774.99	51,570.25	374.20
47	12/09/2023	51,570.25	169.41	3,774.99	47,964.67	543.61
48	12/10/2023	47,964.67	157.57	3,774.99	44,347.25	701.18
49	12/11/2023	44,347.25	145.68	3,774.99	40,717.94	846.86
50	12/12/2023	40,717.94	133.76	3,774.99	37,076.71	980.62
51	11/01/2024	37,076.71	121.80	3,774.99	33,423.52	121.80
52	11/02/2024	33,423.52	109.80	3,774.99	29,758.33	231.60
53	12/03/2024	29,758.33	97.76	3,774.99	26,081.10	329.36
54	12/04/2024	26,081.10	85.68	3,774.99	22,391.78	415.03
55	12/05/2024	22,391.78	73.56	3,774.99	18,690.35	488.59
56	11/06/2024	18,690.35	61.40	3,774.99	14,976.76	549.99
57	12/07/2024	14,976.76	49.20	3,774.99	11,250.97	49.20
58	11/08/2024	11,250.97	36.96	3,774.99	7,512.94	86.16
59	11/09/2024	7,512.94	24.68	3,774.99	3,762.63	110.84
60	11/10/2024	3,762.63	12.36	3,774.99	0.00	123.20