

TEUSNER AND PAGE PTY LTD

Accounting Depreciation Schedule - Detailed

1/01/2020

30/06/2020

Months

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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
Leasehold Improvements															
740 001	Waste Water Line	27/08/2014				1,000.00	868	-	-	-	2.50	P	12	856	-
740 002	Winery Development Design Costs 2015 FY (1 of 4)	11/07/2014				2,660.00	2,295	-	-	-	2.50	P	33	2262	-
740 003	Winery Development Design Costs 2015 FY (2 of 4)	30/07/2014				2,584.00	2,234	-	-	-	2.50	P	32	2202	-
740 004	Winery Development Design Costs 2015 FY (3 of 4)	29/01/2015				3,332.00	2,923	-	-	-	2.50	P	41	2882	-
740 005	Winery Development Design Costs 2015 FY (4 of 4)	04/03/2015				3,036.00	2,670	-	-	-	2.50	P	37	2633	-
740 006	Winery Brine System	15/04/2016				67,371.57	61,119	-	-	-	2.50	P	842	60277	-
740 007	Winery Carpark	29/02/2016				4,933.64	4,462	-	-	-	2.50	P	61	4401	-
740 008	Winery Catwalks	30/06/2016				96,714.93	88,240	-	-	-	2.50	P	1,208	87032	-
740 009	Switchboard Generator Input Modification	08/01/2016				2,975.00	2,680	-	-	-	2.50	P	37	2643	-
740 010	Winery Electrical Works	16/01/2016				51,063.40	46,008	-	-	-	2.50	P	638	45370	-
740 011	Winery Office and Lunch Room Works	28/02/2016				25,219.35	22,799	-	-	-	2.50	P	315	22484	-
740 012	Winery Slab w Drainage to Waste Water (2,420m2)	28/02/2016				499,182.86	451,234	-	-	-	2.50	P	6,239	444995	-
740 013	Winery Waste Water System Incl Lined Dam	27/09/2015				76,772.05	68,589	-	-	-	2.50	P	959	67630	-
740 014	Chemical Resistant Bench Top & Sink	15/02/2016				3,300.00	2,979	-	-	-	2.50	P	41	2938	-
740 015	Winery Development Fees (Incl Cladding)	11/11/2015				80,345.24	72,028	-	-	-	2.50	P	1,004	71024	-
740 016	Fees for Office Fitout	05/07/2016				876.25	801	-	-	-	2.50	P	10	791	-
740 017	Council Queries - New Office Fitout	30/11/2016				1,950.00	1,801	-	-	-	2.50	P	24	1777	-
740 018	Coolroom	27/03/2017				62,109.00	57,816	-	-	-	2.50	P	776	57040	-
740 019	Catwalks	30/06/2017				69,675.72	65,313	-	-	-	2.50	P	870	64443	-
740 020	Drains	21/10/2016				28,247.11	25,992	-	-	-	2.50	P	353	25639	-
740 021	Brine Lines	30/06/2017				37,437.36	35,094	-	-	-	2.50	P	467	34627	-
740 022	Tank Lid Lifting Beams	24/01/2017				1,391.00	1,289	-	-	-	2.50	P	17	1272	-
740 023	Monorail	30/06/2017				4,441.50	4,164	-	-	-	2.50	P	55	4109	-
740 024	Electrical Work - Powerpoints & Oven & HWS	01/07/2016				1,728.33	1,578	-	-	-	2.50	P	21	1557	-
740 025	Electrical Work - PLC Control	01/07/2016				1,939.37	1,771	-	-	-	2.50	P	24	1747	-
740 026	Electrical Work - Light & Power Switchboards	01/07/2016				4,654.43	4,248	-	-	-	2.50	P	58	4190	-
740 027	Electrical Work - Install LED Canopy Lighting	01/07/2016				8,058.10	7,355	-	-	-	2.50	P	100	7255	-
740 028	Electrical Work - Install 400Amp	27/03/2017				17,489.65	16,282	-	-	-	2.50	P	218	16064	-
740 029	Electrical Work - Supply & Install Distribution Board	27/03/2017				5,347.05	4,979	-	-	-	2.50	P	66	4913	-
740 030	Electrical Work - Underground cabling	28/03/2017				2,312.66	2,155	-	-	-	2.50	P	28	2127	-
740 031	Fit PA Doors to Warehouse & North Fence	05/09/2016				1,354.50	1,244	-	-	-	2.50	P	16	1228	-
740 032	Manufacture Frames for Three Signs	11/12/2016				708.00	655	-	-	-	2.50	P	8	647	-
740 033	Fit Fence to Retaining	11/12/2016				1,638.00	1,514	-	-	-	2.50	P	20	1494	-
740 034	Drains for Barrel Shed	31/08/2017				1,606.50	1,514	-	-	-	2.50	P	20	1494	-
740 035	Catwalks for barrel shed	13/11/2017				4,693.50	4,445	-	-	-	2.50	P	58	4387	-
740 036	Plants to stop dirt erosion	01/05/2018				5,525.00	5,295	-	-	-	2.50	P	69	5226	-
740 037	Pipe bridge to barrel store	30/06/2018				1,798.00	1,730	-	-	-	2.50	P	22	1708	-
740 038	Soil for retaining wall	28/05/2018				1,153.18	1,108	-	-	-	2.50	P	14	1094	-

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740 039	Matting for plants	16/05/2018				1,855.00	1,780	-	-	-	2.50	P	23	1757	-
740 040	Brine Lines to barrel shed and crusher area	31/08/2017				6,331.50	5,963	-	-	-	2.50	P	79	5884	-
740 041	AW SS Round tube 6M - Brine Lines	21/09/2017				2,335.20	2,203	-	-	-	2.50	P	29	2174	-
740 042	Brine Lines for 37KI and 26KI tanks	30/09/2017				5,544.00	5,233	-	-	-	2.50	P	69	5164	-
740 043	Brine Lines insulation foil	05/10/2017				2,712.97	2,563	-	-	-	2.50	P	33	2530	-
740 044	Brine System Works	22/01/2018				1,562.96	1,489	-	-	-	2.50	P	19	1470	-
740 045	Round Tube for Brine Lines	22/01/2018				2,460.00	2,342	-	-	-	2.50	P	30	2312	-
740 046	Winelines to Catwalks in tankform	31/01/2018				3,969.00	3,780	-	-	-	2.50	P	49	3731	-
740 047	Wine lines to tank farm	28/02/2018				3,720.00	3,550	-	-	-	2.50	P	46	3504	-
740 048	Grape Receival design project	01/10/2017				6,250.00	5,899	-	-	-	2.50	P	78	5821	-
740 049	Extend Copper Line Crossflow	01/10/2017				1,702.31	1,607	-	-	-	2.50	P	21	1586	-
740 050	2 x Perforated Stainless steel sheets	09/01/2018				1,108.00	1,054	-	-	-	2.50	P	13	1041	-
740 051	Waste Pipes for receival area	12/01/2018				2,399.88	2,284	-	-	-	2.50	P	29	2255	-
740 052	Paint for New Wine Slab	16/01/2018				15,330.00	14,581	-	-	-	2.50	P	191	14390	-
740 053	Deposit for works - carpark slab, plinths	17/01/2018				45,454.55	43,235	-	-	-	2.50	P	568	42667	-
740 054	Stairway for Grape Receival Area	31/01/2018				1,953.00	1,861	-	-	-	2.50	P	24	1837	-
740 055	Extending drain to dam for shed and receival	01/07/2017				16,448.25	15,421	-	-	-	2.50	P	205	15216	-
740 056	Seel for Receival area	22/02/2018				1,829.84	1,747	-	-	-	2.50	P	22	1725	-
740 057	Concrete for new carpark, plinths	06/03/2018				104,545.45	99,781	-	-	-	2.50	P	1,306	98475	-
740 058	Round Tube Steel	28/08/2017				4,404.30	4,146	-	-	-	2.50	P	55	4091	-
740 059	Catwalk Steel	29/09/2017				3,528.40	3,330	-	-	-	2.50	P	44	3286	-
740 060	Catwalks for barrel she wine tanks	30/09/2017				1,260.00	1,190	-	-	-	2.50	P	15	1175	-
740 061	Catwalks for new barrel store	05/10/2017				3,521.99	3,325	-	-	-	2.50	P	44	3281	-
740 062	Catwalk Steel	20/11/2017				3,019.37	2,860	-	-	-	2.50	P	37	2823	-
740 063	Catwalk Steel	20/11/2017				5,210.82	4,936	-	-	-	2.50	P	65	4871	-
740 064	Catwalks and stairs for new receival area	30/11/2017				2,679.50	2,541	-	-	-	2.50	P	33	2508	-
740 065	Catwalks for Grape receival	31/12/2017				4,158.00	3,951	-	-	-	2.50	P	51	3900	-
740 066	Steel for Catwalks	15/02/2018				1,217.99	1,162	-	-	-	2.50	P	15	1147	-
740 067	Manufacture Catwalks and Stairs	01/07/2017				4,836.00	4,534	-	-	-	2.50	P	60	4474	-
740 068	Catwalks and risers for 200kl and 90kl tanks	30/04/2018				2,542.00	2,436	-	-	-	2.50	P	31	2405	-
740 069	Catwalk rails for grape receival area	30/04/2018				1,848.00	1,772	-	-	-	2.50	P	23	1749	-
740 070	Catwalk Steel for receival area	30/04/2018				3,342.07	3,204	-	-	-	2.50	P	41	3163	-
740 071	Catwalks to grape receival area	31/05/2018				2,883.00	2,769	-	-	-	2.50	P	36	2733	-
740 072	Catwalks and stairs to tank farm	31/05/2018				2,108.00	2,026	-	-	-	2.50	P	26	2000	-
740 073	Catwalks	30/06/2018				2,604.00	2,507	-	-	-	2.50	P	32	2475	-
740 074	Extend hot water pipes around winery	06/03/2018				2,315.24	2,211	-	-	-	2.50	P	28	2183	-
740 075	Storm Water to Dam	27/03/2018				6,455.62	6,172	-	-	-	2.50	P	80	6092	-
740 076	Work & Materials - New Office	12/06/2018				68,376.94	65,720	-	-	-	2.50	P	854	64866	-
740 077	Poly Ferrule for brine lines	11/09/2017				805.60	761	-	-	-	2.50	P	10	751	-

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740 078	Poly Ferrule - Brine Lines	11/10/2017				636.00	602	-	-	-	2.50	P	7	595	-
740 079	Brine Lines to tank farm	30/11/2017				472.50	450	-	-	-	2.50	P	5	445	-
740 080	services to proposed crusher area	30/09/2017				945.00	893	-	-	-	2.50	P	11	882	-
740 081	Grind 2 stumps - receival area	08/12/2017				650.00	617	-	-	-	2.50	P	8	609	-
740 082	Paint for New Wine Slab (200kls and 90kls)	16/01/2018				420.00	400	-	-	-	2.50	P	5	395	-
740 083	stairs and steelwork	23/03/2018				740.00	708	-	-	-	2.50	P	9	699	-
740 084	Frames for catwalks - new barrel store	26/10/2017				910.00	861	-	-	-	2.50	P	11	850	-
740 085	Steel for Catwalks	29/11/2017				499.40	474	-	-	-	2.50	P	6	468	-
740 086	Platforms, steps and plates	21/02/2018				810.00	774	-	-	-	2.50	P	10	764	-
740 087	Steel angles for catwalks	29/05/2018				722.39	693	-	-	-	2.50	P	9	684	-
740 088	Platforms and steps for catwalks	13/06/2018				310.00	299	-	-	-	2.50	P	3	296	-
740 089	Office stairway	30/06/2018				434.00	417	-	-	-	2.50	P	5	412	-
740 090	Pipe & Cable Clamp for strut 54mm HDG steel	11/09/2017				190.00	180	-	-	-	2.50	P	2	178	-
740 091	Poly Ferrule 76-178mm x 40 for brine lines	14/09/2017				42.40	40	-	-	-	2.50	P	-	40	-
740 092	Pipe and cable clamp & Ezy isolation for brine	20/09/2017				242.00	228	-	-	-	2.50	P	3	225	-
740 093	cylinders and clevis for new crush area	06/06/2018				259.20	249	-	-	-	2.50	P	3	246	-
740 094	Pferd Ultra thin Block - catwalks	12/10/2017				160.00	151	-	-	-	2.50	P	2	149	-
740 095	1 1/2" Tube Clamp x 10 - Catwalks	06/11/2017				72.11	69	-	-	-	2.50	P	-	69	-
740 096	M8 x 40 Hex Bolt G304 x 10 - Catwalks	06/11/2017				4.84	3	-	-	-	2.50	P	-	3	-
740 097	Square edge flats - catwalks	08/12/2017				255.30	242	-	-	-	2.50	P	3	239	-
740 098	black nylon handibar	20/06/2018				109.18	105	-	-	-	2.50	P	1	104	-
740 099	Data cable	18/06/2018				163.05	156	-	-	-	2.50	P	2	154	-
740 100	Cable Tray for New Switchboard	31/07/2018				868.00	839	-	-	-	2.50	P	10	829	-
740 101	Storm Water for Barrel Shed	22/09/2018				10,874.57	10,530	-	-	-	2.50	P	135	10395	-
740 102	Storm Water for Barrel Shed	27/09/2018				3,681.65	3,567	-	-	-	2.50	P	46	3521	-
740 103	Drains for Barrel Shed	02/10/2018				2,735.33	2,651	-	-	-	2.50	P	34	2617	-
740 104	Fire Hose Reel in Barrel Shed	29/10/2018				3,001.53	2,915	-	-	-	2.50	P	37	2878	-
740 105	Plant Irrigation System	30/10/2018				650.40	632	-	-	-	2.50	P	8	624	-
740 106	Copper & Fittings in Barrel Shed	01/11/2018				9,691.65	9,410	-	-	-	2.50	P	121	9289	-
740 107	Drain Construction for Barrel Shed	31/10/2018				2,015.00	1,957	-	-	-	2.50	P	25	1932	-
740 108	Paint Supplies for Barrel Shed	27/11/2018				941.84	917	-	-	-	2.50	P	11	906	-
740 109	Rubbish Removal	27/11/2018				490.00	476	-	-	-	2.50	P	6	470	-
740 110	Concrete Sand	09/11/2018				238.67	233	-	-	-	2.50	P	2	231	-
740 111	Corrugated Roof Sheets	29/10/2018				8,195.41	7,955	-	-	-	2.50	P	102	7853	-
740 112	Wine Line Construction	30/11/2018				4,697.72	4,571	-	-	-	2.50	P	58	4513	-
740 113	Catwalk Steel	10/07/2018				689.24	664	-	-	-	2.50	P	8	656	-
740 114	Catwalk Steel	26/07/2018				1,145.64	1,106	-	-	-	2.50	P	14	1092	-
740 115	Catwalks	31/07/2018				1,798.00	1,735	-	-	-	2.50	P	22	1713	-
740 116	Mesh for Catwalks	03/08/2018				475.00	460	-	-	-	2.50	P	5	455	-

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740 117	Steel for Catwalks	10/08/2018				1,140.00	1,101		-	-	2.50	P	14	1087	-
740 118	Galvanising Steel for Catwalks	15/08/2018				910.00	879		-	-	2.50	P	11	868	-
740 119	Crane to Lift Catwalks above Tanks	24/08/2018				590.00	571		-	-	2.50	P	7	564	-
740 120	Catwalks	31/08/2018				2,356.00	2,278		-	-	2.50	P	29	2249	-
740 121	Catwalk Steel	13/09/2018				6,444.64	6,237		-	-	2.50	P	80	6157	-
740 122	Catwalk Steel	18/09/2018				2,047.90	1,984		-	-	2.50	P	25	1959	-
740 123	Steel for Catwalks	05/10/2018				5,334.00	5,170		-	-	2.50	P	66	5104	-
740 124	Catwalk Steel	18/10/2018				497.97	483		-	-	2.50	P	6	477	-
740 125	Hot Dip Galv Catwalk Steps	26/10/2018				910.00	884		-	-	2.50	P	11	873	-
740 126	Steel for Catwalks	30/10/2018				224.00	218		-	-	2.50	P	2	216	-
740 127	Hot Dip Galv Catwalk Steps	05/11/2018				70.00	68		-	-	2.50	P	-	68	-
740 128	Steel for Catwalks	07/11/2018				1,926.60	1,872		-	-	2.50	P	24	1848	-
740 129	Catwalk Construction	31/10/2018				8,255.00	8,014		-	-	2.50	P	103	7911	-
740 130	Catwalk Construction	30/11/2018				2,304.55	2,243		-	-	2.50	P	28	2215	-
740 131	New Office Work	10/07/2018				62,510.55	60,202		-	-	2.50	P	781	59421	-
740 132	Jarah Benchtops	12/07/2018				5,625.00	5,418		-	-	2.50	P	70	5348	-
740 133	Install New Carpet Squares	16/07/2018				5,274.55	5,084		-	-	2.50	P	65	5019	-
740 134	305m Data Cable	31/07/2018				163.13	158		-	-	2.50	P	2	156	-
740 135	Relocate Coolroom Condensing Unit	31/07/2018				3,542.30	3,417		-	-	2.50	P	44	3373	-
740 136	Office Stairway	31/07/2018				1,674.00	1,616		-	-	2.50	P	20	1596	-
740 137	Abrasive Nosing for Stairs	03/08/2018				531.25	514		-	-	2.50	P	6	508	-
740 138	New Office Work	07/08/2018				53,941.08	52,052		-	-	2.50	P	674	51378	-
740 139	Paint External Staircase	28/08/2018				2,565.00	2,479		-	-	2.50	P	32	2447	-
740 140	Office Stairway	31/08/2018				1,798.00	1,739		-	-	2.50	P	22	1717	-
740 141	New Office Work	07/09/2018				64,500.33	62,378		-	-	2.50	P	806	61572	-
740 142	Sewer Connection	13/09/2018				4,874.15	4,717		-	-	2.50	P	60	4657	-
740 143	New Office Work	02/10/2018				42,752.95	41,420		-	-	2.50	P	534	40886	-
740 144	Concrete Extension/Retaining Wall/2 Tank Plinths	22/08/2018				31,700.00	30,623		-	-	2.50	P	396	30227	-
740 145	Demolish Press Area & Trolley Beams	01/10/2018				9,587.50	9,290		-	-	2.50	P	119	9171	-
740 146	Trolley Beams	31/10/2018				1,040.00	1,010		-	-	2.50	P	13	997	-
740147	Barrel Shed -Paint Floor and Sundry	06/02/2019				31,026.70	30,334		-	-	2.50	P	387	29947	-
740148	Receival Area - Electrical/Civil	11/04/2019				13,485.26	13,244		-	-	2.50	P	168	13076	-
740149	Wine lines	30/04/2019				23,909.50	23,513		-	-	2.50	P	298	23215	-
740150	Catwalks	06/06/2019				29,309.15	28,895		-	-	2.50	P	366	28529	-
740151	New Toilet Block - Shed 4	01/06/2019				38,976.42	38,412		-	-	2.50	P	487	37925	-
740152	Marc Bay	01/02/2019				14,080.00	13,761		-	-	2.50	P	176	13585	-
740153	Barrel Shed - water pipe and sink	01/09/2019				7,400.85	7,340		-	-	2.50	P	92	7248	-
740154	Receival Area - Civil	01/07/2019				6,012.50	5,938		-	-	2.50	P	75	5863	-
740155	Wine Lines	19/12/2019				18,612.07	18,597		-	-	2.50	P	232	18365	-

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740156	Catwalks	31/12/2019				29,585.27	29,585		-	-	2.50	P	369	29216	-
740157	Crossflw Filter Shed	01/10/2019				6,325.23	6,286		-	-	2.50	P	79	6207	-
740158	2 * Speed Humps	01/10/2019				1,657.60	1,648		-	-	2.50	P	20	1628	-
740159	Concrete bollards	23/10/2019				475.00	473		-	-	2.50	P	5	468	-
740160	Barrel Shet Water/Brine Lines	06/02/2020						14,021	-	-	2.50	P	139	13882	-
740161	Wine Lines	29/02/2020						7,096	-	-	2.50	P	59	7037	-
740162	Catwalks	25/02/2020						2,156	-	-	2.50	P	18	2138	-
	Plus Additions (Less Disposal)					23,272.03									
	Total - Leasehold Improvements			-	-	2,171,708.05	2,008,568	23,272	-	-			26,996	2,004,844.05	-
742															
Plant & Equipment															
10105	Stainless Steel Tank-4500 Litre	06/06/2003				6,000.00	2,566		-	-	5.00	D	64	2502	-
10106	Stainless Steel Tank-2500 Litre	06/06/2003				3,500.00	1,497		-	-	5.00	D	37	1460	-
10107	Barrel Rack	30/05/2003				1,000.00	(0)		-	-	5.00	D	(1)	-	-
101101	Plant & Equipment	01/07/2010	30/06/2020	-	1,583.00	1,583.00	-		-	-	100.00	D	-	0	1,583
10111	Extention Lead	26/04/2007	30/06/2020	-	222.21	222.21	-		-	-	40.00	D	-	0	222
1013	Bench Crown Capper	25/07/2011				800.00	-		-	-	20.00	D	-	0	-
1014	Pallet Truck	02/08/2011				499.00	-		-	-	20.00	D	-	0	-
1016	Insulation of Tanks (2x 26kl, 2x 18kl, 2x 6.8kl & 2x 27kl)	27/09/2011				19,595.00	3,169		-	-	20.00	D	316	2853	-
1019	HP CLJCP3525N A4 Colour Laser Jet Printer	06/12/2011				1,058.97	-		-	-	20.00	D	-	0	-
1022	Inoxpa RV6s Helicoidal Pump	17/02/2012				2,050.00	363		-	-	20.00	D	36	327	-
1023	Stainless Steel Round Fermenter	27/02/2012				5,000.00	891		-	-	20.00	D	89	802	-
1024	Modifications to Kappa Crusher	04/03/2012				2,045.25	366		-	-	20.00	D	36	330	-
1026	Brand Stencil for Barrel Marketing	13/04/2007				122.16	-		-	-	20.00	D	-	0	-
10299	4 Inoxpa Pumps RV - 65	15/02/2013				8,200.00	3,104		-	-	13.30	D	206	2898	-
1030	QenoFlow XL 4-S Crossflow Filter	23/05/2012				142,000.00	26,515		-	-	20.00	D	2,651	23864	-
1032	Sonos Bundle Inc Remote Controller	01/04/2012				1,386.36	252		-	-	20.00	D	25	227	-
108	Ladders	01/07/2007	30/06/2020	-	240.00	240.00	-		-	-	37.50	D	-	0	240
110	Drum Pump	12/06/2008	30/06/2020	-	140.00	140.00	-		-	-	37.50	D	-	0	140
116	Brine Tank	02/11/2007				1,690.00	473		-	-	10.00	D	23	450	-
119	Barrel Racks	24/10/2007				2,727.27	760		-	-	10.00	D	38	722	-
120	Stainless Steel Tanks	31/10/2007				22,704.55	12,178		-	-	5.00	D	304	11874	-
121	High Pressure Cleaner	18/01/2008				3,640.00	260		-	-	20.00	D	26	234	-
122	Barrel Washer	23/01/2008				4,495.00	321		-	-	20.00	D	32	289	-
125	740 L Picking Bins	20/02/2008				10,468.09	3,016		-	-	10.00	D	150	2866	-
126	Tank Instalation (Inc Freight & Crane Hire)	21/02/2008				13,392.50	5,329		-	-	7.50	D	199	5130	-
127	Pump Motor and Drive	02/04/2008				2,372.00	691		-	-	10.00	D	34	657	-

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129	Control Pendant For Pump	29/02/2008	30/06/2020	-	950.00	950.00	-		-	-	37.50	D	-	0	950
132	Bench Top Scale	01/02/2008				950.00	-		-	-	37.50	D	-	0	-
143	Diemme Kappa 25 Destemmer Crusher	19/08/2008				59,090.91	17,913		-	-	10.00	D	895	17018	-
144	Diemme Slotted Screen Press	19/08/2008				91,279.20	27,668		-	-	10.00	D	1,383	26285	-
145	15 Tonne Fermenter	16/09/2008				19,690.00	6,023		-	-	10.00	D	301	5722	-
146	Centrifugal Pump	29/09/2008				575.45	-		-	-	18.75	D	-	0	-
147	Mixing Tank	29/09/2008				1,055.00	-		-	-	10.00	D	-	0	-
149	Rotary Drum Separator for Effluent	29/09/2008				3,644.55	1,121		-	-	10.00	D	56	1065	-
150	5 x 500L Buffer Tanks	29/09/2008				13,331.36	4,093		-	-	10.00	D	204	3889	-
151	Emergency Shower	29/09/2008				633.00	-		-	-	18.75	D	-	0	-
154	Brine Line Supplies	17/11/2008	30/06/2020	-	940.00	940.00	-		-	-	18.75	D	-	0	940
159	Chiller Unit	16/01/2009				39,099.00	3,475		-	-	20.00	D	347	3128	-
160	Irrigators	22/01/2009	30/06/2020	-	2,014.73	2,014.73	-		-	-	20.00	D	-	0	2,015
161	Fermenters	20/01/2009				7,283.50	2,313		-	-	10.00	D	115	2198	-
163	Pumps & Drive for Brine System	23/02/2009				2,965.46	270		-	-	20.00	D	27	243	-
167	Grinder Pump for Effluent System	02/04/2009	30/06/2020	-	1,900.00	1,900.00	-		-	-	20.00	D	-	0	1,900
170	2 x Pumpover Systems for Static Fermenters	22/05/2009				2,737.55	263		-	-	20.00	D	26	237	-
171	Marantz Amplifier & Speakers	17/06/2009	30/06/2020	-	1,430.91	1,430.91	-		-	-	20.00	D	-	0	1,431
175	Oenofoss Analyser - Lab Equipment	24/06/2009				36,880.00	6,732		-	-	15.00	D	504	6228	-
186	Fitting	01/09/2008	30/06/2020	-	375.90	375.90	-		-	-	18.75	D	-	0	376
187	Storage Kegs	29/10/2008	30/06/2020	-	427.00	427.00	-		-	-	18.75	D	-	0	427
188	Fermenter Alterations	13/11/2008	30/06/2020	-	442.00	442.00	-		-	-	18.75	D	-	0	442
189	Tank Mixing Pump	05/12/2008				233.96	-		-	-	18.75	D	-	0	-
190	3 Inch Ball Valve	08/12/2008				1,077.75	-		-	-	18.75	D	-	0	-
191	Fittings	01/01/2009	30/06/2020	-	1,099.52	1,099.52	-		-	-	18.75	D	-	0	1,100
192	Fermenters	08/01/2009				373.25	-		-	-	18.75	D	-	0	-
193	Bins for Chemical Storage	11/02/2009	30/06/2020	-	327.93	327.93	-		-	-	18.75	D	-	0	328
197	Ultrasonic Bath	02/06/2009	30/06/2020	-	301.80	301.80	-		-	-	18.75	D	-	0	302
198	Tasting Glasses	23/06/2009	30/06/2020	-	1,582.60	1,582.60	-		-	-	18.75	D	-	0	1,583
201	Heat Exchanger	03/08/2009				2,060.00	207		-	-	20.00	D	20	187	-
213	Pallet Tank	09/10/2009				2,986.60	314		-	-	20.00	D	31	283	-
216	so2 and va still	15/12/2009				3,500.00	-		-	-	40.00	D	-	0	-
217	2 lengths of Wireflex Wine Hose	12/01/2010	30/06/2020	-	1,110.00	1,110.00	-		-	-	40.00	D	-	0	1,110
218	7 x Puncheon Racks	01/02/2010				1,113.00	-		-	-	10.00	D	-	0	-
223	RHS for Receiving Bin	10/01/2010	30/06/2020	-	360.00	360.00	-		-	-	13.33	D	-	0	360
227	4 x 2kl plastic wine tanks	01/04/2010				7,900.00	2,843		-	-	10.00	D	142	2701	-
228	Laptop - HP	16/04/2010	30/06/2020	-	1,683.64	1,683.64	-		-	-	66.67	D	-	0	1,684
23	Barrel Racks	10/03/2004				600.00	-		-	-	5.00	D	-	0	-
231	Fermenter Fan	30/06/2010				669.40	-		-	-	10.00	D	-	0	-

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244	Sundry Fittings	23/09/2009	30/06/2020	-	679.22	679.22	-		-	-	28.50	D	-	0	679
245	Sundry Wine Fittings	30/09/2009	30/06/2020	-	844.27	844.27	-		-	-	28.50	D	-	0	844
246	Coffee Grinder	12/10/2009	30/06/2020	-	189.41	189.41	-		-	-	20.00	D	-	0	189
249	lab centrifuge	01/01/2010				485.00	-		-	-	20.00	D	-	0	-
25	Stainless Steel Work	08/04/2004	30/06/2020	-	400.00	400.00	-		-	-	5.00	D	-	0	400
250	Lab Scales	27/01/2010	30/06/2020	-	455.00	455.00	-		-	-	20.00	D	-	0	455
251	2 x Ladders	05/02/2010	30/06/2020	-	581.82	581.82	-		-	-	50.00	D	-	0	582
252	Wine Fittings	17/02/2010	30/06/2020	-	141.88	141.88	-		-	-	28.50	D	-	0	142
253	Wine Fittings	25/02/2010	30/06/2020	-	240.54	240.54	-		-	-	28.50	D	-	0	241
254	Sundry Wine Fittings	26/02/2010	30/06/2020	-	721.32	721.32	-		-	-	28.50	D	-	0	721
255	Sundry Wine Fittings	04/03/2010	30/06/2020	-	262.04	262.04	-		-	-	28.50	D	-	0	262
256	52 x 2nd Hand Barrels and Bungs	22/03/2010	30/06/2020	-	1,796.36	1,796.36	-		-	-	50.00	D	-	0	1,796
257	SS Fittings and Cleaning Pipe for VC	14/04/2010	30/06/2020	-	325.00	325.00	-		-	-	20.00	D	-	0	325
258	50 x Barrel Racks	05/05/2010				1,590.91	-		-	-	10.00	D	-	0	-
259	96 x 2nd Hand Barrels	05/05/2010	30/06/2020	-	3,490.91	3,490.91	-		-	-	50.00	D	-	0	3,491
26	Fermenters - must be plastic	04/05/2004	30/06/2020		890.74	890.74	-		-	-	10.00	D	-	0	891
260	Lock for Tanks	18/05/2010	30/06/2020		496.91	496.91	-		-	-	20.00	D	-	0	497
261	100 x 2nd Hand Falland Hogshead Barrel Racks	26/05/2010				3,500.00	-		-	-	66.66	D	-	0	-
262	Glass Ware	01/06/2010	30/06/2020	-	1,800.97	1,800.97	-		-	-	20.00	D	-	0	1,801
263	46 x 2nd Hand Barrels	03/06/2010	30/06/2020	-	1,672.73	1,672.73	-		-	-	10.00	D	-	0	1,673
264	2100G Portable Turbidity Meter	26/07/2010				1,585.00	-		-	-	28.57	D	-	0	-
265	4 X Wine Tanks + Transport + Installation	02/08/2010				58,788.82	28,074		-	-	7.50	D	1,052	27022	-
268	Avery Label Printing System	28/09/2010	30/06/2020	-	1,176.14	1,176.14	-		-	-	28.57	D	-	0	1,176
273	Portable Inline Heater	16/12/2010				1,140.00	-		-	-	20.00	D	-	0	-
279	20 X Maga Bins Solid + Tipper Bars	03/03/2011				5,818.18	831		-	-	20.00	D	83	748	-
280	10 X Barrique Racks	25/03/2011				727.27	-		-	-	10.00	D	-	0	-
281	10kl Wine Storage Tank	27/03/2011				7,000.00	3,545		-	-	7.50	D	132	3413	-
283	3 x 10T Open Fermenters + 2 x 6.8kl Storage Tanks	06/04/2011				66,600.00	36,501		-	-	6.67	D	1,217	35284	-
285	100 Racks	20/06/2011				5,000.00	2,044		-	-	10.00	D	102	1942	-
287	Vacuum Pump	28/09/2010	30/06/2020	-	485.77	485.77	-		-	-	20.00	D	-	0	486
292	Sunbeam Foodsaver Vacuum Packaging System	01/12/2010				239.96	-		-	-	20.00	D	-	0	-
294	Assorted Stainless Kegs	16/12/2010	30/06/2020	-	685.64	685.64	-		-	-	20.00	D	-	0	686
295	Round Fold Up Tables	16/12/2010				221.82	-		-	-	20.00	D	-	0	-
297	Plutone PR 50mm IDX 30m	30/03/2011	30/06/2020	-	770.00	770.00	-		-	-	20.00	D	-	0	770
298	Stainless Steel Tank	25/05/2011				300.00	-		-	-	20.00	D	-	0	-
299	Lab Stereo	11/02/2011	30/06/2020	-	772.73	772.73	-		-	-	20.00	D	-	0	773
34	20 Barrel Racks	07/12/2004				1,000.00	-		-	-	5.00	D	-	0	-
35	75 Barrel Cradles	02/03/2005				3,750.00	1,755		-	-	5.00	D	43	1712	-
400	Perry 23 Padlocks	20/04/2011				955.55	-		-	-	20.00	D	-	0	-

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400b	Perry 22 Padlocks	20/04/2011				914.00	-		-	-	20.00	D	-	0	-
49	Fermenter - look like plastics	06/04/2005	30/06/2020	-	1,613.23	1,613.23	-		-	-	7.50	D	-	0	1,613
50	Fermenter - look like plastics	21/03/2005	30/06/2020	-	825.00	825.00	-		-	-	7.50	D	-	0	825
51	Fittings	05/05/2005	30/06/2020	-	407.88	407.88	-		-	-	7.50	D	-	0	408
52	Barrel racks (42)	03/08/2005				2,100.00	1,005		-	-	5.00	D	25	980	-
53	Stainless Steel Storage Tanks	09/01/2006				23,400.00	11,440		-	-	5.00	D	286	11154	-
54	Forklift - small hyster	13/01/2006				19,000.00	3,759		-	-	11.00	D	206	3553	-
58	Ladder	23/03/2006	30/06/2020	-	261.82	261.82	-		-	-	37.50	D	-	0	262
59	Barrel Racks (25)	03/04/2006				1,250.00	-		-	-	5.00	D	-	0	-
60	Barrel Racks (25)	06/04/2006				1,250.00	-		-	-	5.00	D	-	0	-
61	Barrel racks (20)	27/04/2006				1,000.00	-		-	-	5.00	D	-	0	-
62	Pump	18/04/2006				4,200.00	2,083		-	-	5.00	D	52	2031	-
63	Fermenter - look like plastics	28/04/2006	30/06/2020	-	1,058.40	1,058.40	-		-	-	7.50	D	-	0	1,058
64	Water Hose	17/02/2006	30/06/2020	-	97.50	97.50	-		-	-	30.00	D	-	0	98
742274	3 Stainless Steel Fermenters	16/09/2005				12,000.00	3,951		-	-	7.50	D	148	3803	-
742275	5700L Cross Tanker	01/12/2005				4,090.91	1,990		-	-	5.00	D	49	1941	-
742276	Insulation of 3 9000L Tanks	01/01/2006				5,740.00	1,934		-	-	7.50	D	72	1862	-
742277	Stereo	31/10/2005	30/06/2020	-	271.82	271.82	-		-	-	20.00	D	-	0	272
742278	20 Barrel Cradles - Southcorp	06/09/2006				1,000.00	-		-	-	10.00	D	-	0	-
742279	100 Barrel Racks - Beringer	02/02/2007				5,000.00	1,291		-	-	10.00	D	64	1227	-
742280	50 Barrel Racks - Southcorp	25/02/2007				2,500.00	-		-	-	10.00	D	-	0	-
742283	9000L tank, 2x4500L tanks, 3x1000L tanks & pedestal	15/05/2007				36,666.62	6,532		-	-	20.00	D	653	5879	-
742286	Pall Water Filter	12/10/2012				8,127.89	1,663		-	-	20.00	D	166	1497	-
742287	Locky Laptop - Dell	22/11/2012	30/06/2020	-	877.27	877.27	-		-	-	66.67	D	-	0	877
742288	8000Lt Holding Tank	22/11/2012				2,045.45	749		-	-	13.33	D	49	700	-
742289	3000Lt Holding Tank	22/11/2012				2,045.46	749		-	-	13.33	D	49	700	-
742290	1300Ltr Plastic Wine Tank	22/11/2012				613.64	-		-	-	13.33	D	-	0	-
742291	1300Ltr Plastic Wine Tank	22/11/2012				613.63	-		-	-	13.33	D	-	0	-
742292	Mac 30 kg x 1 g Counting Scales	30/11/2012				900.00	-		-	-	15.00	D	-	0	-
742293	Diesel Generator	14/01/2013				4,000.00	867		-	-	20.00	D	86	781	-
742294	Diesel Generator - Improvements	23/01/2013				4,342.73	947		-	-	20.00	D	94	853	-
742295	6,400 Ltre of Alcool LF \$3.45/Lt FIS	27/03/2013				22,080.00	-		-	-	40.00	D	-	0	-
742296	New Brine Pump	28/03/2013				5,315.12	2,040		-	-	13.33	D	135	1905	-
742297	Stainless Steel Benches	29/04/2013				2,800.45	1,393		-	-	10.00	D	69	1324	-
742298	Micro Ox System	31/05/2013				11,368.57	437		-	-	40.00	D	87	350	-
742299	Barrel Cradles	14/02/2013				2,170.00	1,059		-	-	10.00	D	52	1007	-
742300	Inoxpa RV65 Helicodal pump c/w motor	23/07/2013				2,050.00	823		-	-	13.33	D	54	769	-
742301	Large Heat Exchanger	11/09/2013				15,000.00	6,144		-	-	13.33	D	409	5735	-
742302	Office PC	01/10/2013				2,610.00	44		-	-	50.00	D	11	33	-

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742303	2 x 138kL Tank	06/11/2013				30,000.00	12,566		-	-	13.33	D	837	11729	-
742304	2 x 90kL Stainless Steel Tank	14/01/2014				20,000.00	8,610		-	-	13.33	D	573	8037	-
742306	3 x 3.6kL Stainless Steel Wine Tank	24/04/2014				24,600.00	11,002		-	-	13.33	D	733	10269	-
742307	3 x 4.5kL Stainless Steel Wine Tanks	25/04/2014				24,600.00	11,005		-	-	13.33	D	733	10272	-
742309	CO2 & O2 Gas Meter	21/02/2014				2,166.70	601		-	-	20.00	D	60	541	-
742310	Rotary Drainer	27/02/2014				9,476.00	4,150		-	-	13.33	D	276	3874	-
742311	Rubble	27/05/2014				32,377.27	27,848		-	-	2.50	P	404	27444	-
742312	8x6m Shed	01/04/2014				11,325.46	3,210		-	-	20.00	D	321	2889	-
742313	Fencing	01/04/2014				3,535.00	1,939		-	-	10.00	D	96	1843	-
742314	Board Room Table	01/04/2014				1,414.09	776		-	-	10.00	D	38	738	-
742315	10kL Tank	20/05/2014				8,000.00	3,613		-	-	13.33	D	240	3373	-
742316	Maxiplas Tank	05/06/2014				1,727.00	786		-	-	13.33	D	52	734	-
742317	Stainless Steel Tank 47730L - Lot 1000	25/06/2014				5,571.72	2,550		-	-	13.33	D	169	2381	-
742318	Stainless Steel Tank 2360L - Lot 1006	25/06/2014				1,372.22	629		-	-	13.33	D	41	588	-
742319	Stainless Steel Tank 14090L - Lot 1011	25/06/2014				3,188.21	1,460		-	-	13.33	D	97	1363	-
742320	Stainless Steel Tank 14090L - Lot 1012	25/06/2014				550.80	254		-	-	13.30	D	16	238	-
742321	Stainless Steel Tank 9730L - Lot 1015	25/06/2014				1,826.22	837		-	-	13.33	D	55	782	-
742322	Stainless Steel Tank 14090L - Lot 1019	25/06/2014				2,677.48	1,226		-	-	13.33	D	81	1145	-
742323	Stainless Steel Tank 9460L - Lot 1022	25/06/2014				1,712.71	785		-	-	13.33	D	52	733	-
742324	Stainless Steel Tank 13640L - Lot 1023	25/06/2014				2,563.98	1,174		-	-	13.33	D	78	1096	-
742325	Stainless Steel Tank 9730L - Lot 1028	25/06/2014				1,769.47	810		-	-	13.33	D	54	756	-
742326	Rodent Bait Station	01/07/2013				1,063.64	255		-	-	20.00	D	25	230	-
742327	Winery Hose	20/02/2014				1,560.00	89		-	-	40.00	D	17	72	-
742328	Grape Bins	31/03/2014				6,872.73	410		-	-	40.00	D	81	329	-
742330	Grape Bins	26/06/2014				1,668.00	111		-	-	40.00	D	22	89	-
742331	Freight & Valves	13/07/2014				35,072.43	10,549		-	-	20.00	D	1,054	9495	-
742332	Stainless Steel Wine Tank	22/10/2014				1,636.37	786		-	-	13.33	D	52	734	-
742333	Stainless Steel Pipes	22/10/2014				2,045.45	1,332		-	-	8.00	D	53	1279	-
742334	38 x Catwalk Lengths	22/10/2014				19,585.23	6,296		-	-	20.00	D	629	5667	-
742336	Steam Generator	16/02/2015				7,375.91	2,548		-	-	20.00	D	254	2294	-
742337	5 x Wine Tank	31/03/2015				42,967.80	21,968		-	-	13.33	D	1,464	20504	-
742338	4500L Wine Tank	25/05/2015				5,984.55	3,124		-	-	13.33	D	208	2916	-
742339	50 x Barrel Cradles	22/07/2014				2,500.00	-		-	-	20.00	D	-	0	-
742340	Crate & Bends	22/10/2014	30/06/2020	-	787.50	787.50	-		-	-	20.00	D	-	0	788
742342	17 x Hand Barrels	01/02/2015	30/06/2020	-	670.00	670.00	-		-	-	20.00	D	-	0	670
742343	Winery Hose	11/02/2015	30/06/2020	-	515.00	515.00	-		-	-	20.00	D	-	0	515
742344	Personnel Cage	22/10/2014				869.32	-		-	-	20.00	D	-	0	-
742345	Slide Compound Mitre Saw	01/04/2015	30/06/2020	-	953.64	953.64	-		-	-	20.00	D	-	0	954
742346	Enolmix 300 Flotation	01/08/2015				6,500.00	2,475		-	-	20.00	D	247	2228	-

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742347	120 x Barrel Racks	13/08/2015				3,477.00	2,202		-	-	10.00	D	110	2092	-
742348	100 x Barrel Racks	17/08/2015				3,240.00	2,054		-	-	10.00	D	102	1952	-
742349	Jackhammer	01/10/2015				953.64	242		-	-	28.50	D	34	208	-
742350	7 x Pumps (75kw)	15/12/2015				16,765.00	9,504		-	-	13.30	D	631	8873	-
742351	4000L Alcool LF @ \$3.19	08/01/2016				12,760.00	8,436		-	-	10.00	D	421	8015	-
742352	2000L Alcool IBC @ \$3.19	19/01/2016				6,380.00	4,232		-	-	10.00	D	211	4021	-
742353	Hot Water Service	20/01/2016				10,394.79	4,414		-	-	20.00	D	441	3973	-
742354	Food Suction (60m) + Wasdown Hose (100m)	04/02/2016				1,645.00	254		-	-	40.00	D	50	204	-
742355	1 x 6kl SS Tank w Cooling Jacket	22/02/2016				8,528.00	4,960		-	-	13.33	D	330	4630	-
742356	Insulation for 2 x 90kl Wine Tanks	24/02/2016				11,000.00	6,402		-	-	13.33	D	426	5976	-
742357	1 x Lowara SHS 50-250/237 18.5kw Pump	01/04/2016				4,822.40	2,846		-	-	13.33	D	189	2657	-
742358	Insulation of 2 Bushman Tanks	01/04/2016				7,445.00	4,396		-	-	13.33	D	292	4104	-
742359	2 x 13.5kl Storage Tanks (Supply and Instal)	02/05/2016				57,910.00	34,578		-	-	13.33	D	2,304	32274	-
742360	Barrel Cradles x 50	27/05/2016				1,500.00	1,032		-	-	10.00	D	51	981	-
742361	Barrel Cradles x 100	30/05/2016				3,000.00	2,066		-	-	10.00	D	103	1963	-
742362	Stainless Steel Pump Control Panel	01/07/2016				2,289.55	1,591		-	-	10.00	D	79	1512	-
742363	6 Inoxpa Pumps	12/12/2016				14,640.00	10,673		-	-	10.00	D	533	10140	-
742364	6 Inoxpa Pumps	12/12/2016				14,640.00	10,673		-	-	10.00	D	533	10140	-
742365	Brine Pump	09/02/2017				23,446.77	12,601		-	-	20.00	D	1,260	11341	-
742366	1 Inoxpa Pump	15/02/2017				2,440.00	1,812		-	-	10.00	D	90	1722	-
742367	2 Inoxpa Pumps	02/03/2017				8,960.00	6,684		-	-	10.00	D	334	6350	-
742368	Sundry Wine Pumps & Parts	11/05/2017				4,585.37	2,598		-	-	20.00	D	259	2339	-
742369	Clean Up Old Mixing Tank and Convert to Storage Vessel	02/07/2016				3,135.00	1,464		-	-	20.00	D	146	1318	-
742370	3 x 300L Steel Variable Capacity Tank	07/02/2017				1,365.00	911		-	-	13.33	D	60	851	-
742371	1 36kL Storage Tank	01/04/2017				20,425.25	13,908		-	-	13.33	D	926	12982	-
742372	1 36kL Storage Tank	01/04/2017				20,425.25	13,908		-	-	13.33	D	926	12982	-
742373	1 27kL Storage Tank	01/04/2017				20,425.25	13,908		-	-	13.33	D	926	12982	-
742374	1 27kL Storage Tank	01/04/2017				20,425.25	13,908		-	-	13.33	D	926	12982	-
742375	2 9600 L Wine Tanks	12/04/2017				6,600.00	4,514		-	-	13.33	D	300	4214	-
742376	15kL Forkable Wine Storage Tank	21/04/2017				14,900.00	10,223		-	-	13.33	D	681	9542	-
742377	2 X 4,500L Storgae Tank	08/07/2016				14,332.02	8,776		-	-	13.33	D	584	8192	-
742378	2 x 4,500L Storage Tank	08/07/2016				14,332.02	8,776		-	-	13.33	D	584	8192	-
742379	2 x 4,500L Storage Tank	08/07/2016				14,332.03	8,776		-	-	13.33	D	584	8192	-
742380	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-
742381	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-
742382	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-
742383	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-
742384	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-
742385	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-

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742386	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-
742387	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-
742388	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-
742389	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-
742390	9,000L Storage Tank	08/07/2016				10,781.01	6,601		-	-	13.33	D	439	6162	-
742391	9,000L Storage Tank	08/07/2016				10,781.04	6,601		-	-	13.33	D	439	6162	-
742392	3 x 2,200L Storage Tank	08/07/2016				12,100.24	7,408		-	-	13.33	D	493	6915	-
742393	3 x 2,400L Storage Tank	08/07/2016				12,063.04	7,385		-	-	13.33	D	492	6893	-
742394a	2 x 2,700L Storage Tank	08/07/2016				9,762.02	5,978		-	-	13.33	D	398	5580	-
742394b	3 x 2,700L Storage Tank	08/07/2016				14,643.04	8,965		-	-	13.33	D	597	8368	-
742395a	1 x 7,000L Fermenter	08/07/2016				15,141.01	11,929		-	-	6.67	D	397	11532	-
742395b	1 x 7,000L Fermenter	08/07/2016				15,141.01	7,093		-	-	20.00	D	709	6384	-
742395c	1 x 7,000L Fermenter	08/07/2016				15,141.01	11,929		-	-	6.67	D	397	11532	-
742395d	1 x 7,000L Fermenter	08/07/2016				15,141.01	11,929		-	-	6.67	D	397	11532	-
742395e	1 x 7,000L Fermenter	08/07/2016				15,141.02	11,929		-	-	6.67	D	397	11532	-
742396a	1x 12,000L Fermenter	08/07/2016				20,581.01	16,214		-	-	6.67	D	540	15674	-
742396b	1x 12,000L Fermenter	08/07/2016				20,581.01	16,214		-	-	6.67	D	540	15674	-
742396c	1x 12,000L Fermenter	08/07/2016				20,581.01	16,214		-	-	6.67	D	540	15674	-
742396d	1x 12,000L Fermenter	08/07/2016				20,581.01	16,214		-	-	6.67	D	540	15674	-
742396e	1x 12,000L Fermenter	08/07/2016				20,581.01	16,214		-	-	6.67	D	540	15674	-
742397a	1x 12,000L Fermenter	08/07/2016				20,581.01	16,214		-	-	6.67	D	540	15674	-
742397b	1x 12,000L Fermenter	08/07/2016				20,581.01	16,214		-	-	6.67	D	540	15674	-
742397c	1x 12,000L Fermenter	08/07/2016				20,581.01	16,214		-	-	6.67	D	540	15674	-
742397d	1x 12,000L Fermenter	08/07/2016				20,581.01	16,214		-	-	6.67	D	540	15674	-
742397e	1x 12,000L Fermenter	08/07/2016				20,581.03	16,214		-	-	6.67	D	540	15674	-
742398a	1x 12,000L Fermenter	08/07/2016				16,011.01	12,613		-	-	6.67	D	420	12193	-
742398b	1x 12,000L Fermenter	08/07/2016				16,011.01	12,613		-	-	6.67	D	420	12193	-
742398c	1x 12,000L Fermenter	08/07/2016				16,011.01	12,613		-	-	6.67	D	420	12193	-
742398d	1x 12,000L Fermenter	08/07/2016				16,011.01	12,613		-	-	6.67	D	420	12193	-
742398e	1x 12,000L Fermenter	08/07/2016				16,011.01	12,613		-	-	6.67	D	420	12193	-
742398f	1x 12,000L Fermenter	08/07/2016				16,011.01	12,613		-	-	6.67	D	420	12193	-
742398g	1x 12,000L Fermenter	08/07/2016				16,011.01	12,613		-	-	6.67	D	420	12193	-
742398h	1x 12,000L Fermenter	08/07/2016				16,011.01	12,613		-	-	6.67	D	420	12193	-
742398i	1x 12,000L Fermenter	08/07/2016				16,011.01	12,613		-	-	6.67	D	420	12193	-
742398j	1x 12,000L Fermenter	08/07/2016				16,011.03	12,613		-	-	6.67	D	420	12193	-
742399	12,000L Fermenter	08/07/2016				14,261.01	11,234		-	-	6.67	D	374	10860	-
742400	4,500L Tank	21/09/2016				7,161.01	4,524		-	-	13.33	D	301	4223	-
742401	1,350L Wine Fermentation Tank	16/02/2017				4,493.01	3,695		-	-	6.67	D	123	3572	-
742402a	6,000L Wine Tank	16/02/2017				10,161.01	6,805		-	-	13.33	D	453	6352	-

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742402b	6,000L Wine Tank	16/02/2017				10,161.01	6,805		-	-	13.33	D	453	6352	-
742402c	6,000L Wine Tank	16/02/2017				10,161.02	6,805		-	-	13.33	D	453	6352	-
742403	Carrier 30XA0452	24/05/2017				103,895.25	79,308		-	-	10.00	D	3,965	75343	-
742404	Tecnova 150 Press	24/11/2016				190,864.32	123,673		-	-	13.33	D	8,242	115431	-
742405	Load Cells for Receival Hopper	29/08/2016				24,295.25	15,200		-	-	13.33	D	1,013	14187	-
742406	TB25 Mk4 Tipping Bin	04/04/2017				27,978.93	19,074		-	-	13.33	D	1,271	17803	-
742407	Vinwizr Tank Temperature Control System	31/12/2016				26,028.00	13,654		-	-	20.00	D	1,365	12289	-
742408	Triad Temperature Probe Cable	26/02/2017				2,180.00	1,185		-	-	20.00	D	118	1067	-
742409	Solenoid Cable	26/02/2017				2,740.00	1,488		-	-	20.00	D	148	1340	-
742410	RTD PT100 Large Bakelite Head with BSP Process	26/02/2017				2,000.00	1,086		-	-	20.00	D	108	978	-
742411	Vinzard Control System	24/03/2017				5,512.00	3,038		-	-	20.00	D	303	2735	-
742412	Hobart U/ Counter Glasswasher F503	22/03/2017				4,772.00	1,300		-	-	40.00	D	260	1040	-
742413	Kaeser SK25 Air Compressor	28/03/2017				19,447.55	13,223		-	-	13.33	D	881	12342	-
742414	Kaeser SK25 Air Compressor	28/03/2017				19,447.56	13,223		-	-	13.33	D	881	12342	-
742415	Wega Coffee Machine	18/05/2017				5,826.29	1,699		-	-	40.00	D	339	1360	-
742416	Chainsaw	01/07/2016				893.86	30		-	-	66.67	D	30	0.00	-
742417	Hyster Forklift & Rotator - 7tonner	08/08/2016				30,000.00	15,427		-	-	18.18	D	1,402	14025	-
742418	Scanjet SA15TW High Pressure Rotary Tank Washer & Tripod Stand	28/09/2016				6,750.00	3,339		-	-	20.00	D	333	3006	-
742419	150 Barrel Cradles	05/10/2016				4,500.00	3,216		-	-	10.00	D	160	3056	-
742420	Floor Dril Press	21/10/2016				817.27	411		-	-	20.00	D	41	370	-
742421	Chicago Air Compressor	03/11/2016				754.38	382		-	-	20.00	D	38	344	-
742422	John Deere Zero-Turn Law Mower	09/01/2017				4,545.45	1,128		-	-	40.00	D	225	903	-
742423	Electrical Tag Tester	31/01/2017				2,208.23	1,180		-	-	20.00	D	118	1062	-
742424	Chilling System Pumps	09/02/2017				14,147.26	10,489		-	-	10.00	D	524	9965	-
742425	Type URC-HD Wine Barrel Cleaner	12/04/2017				5,000.00	2,106		-	-	28.57	D	300	1806	-
742426	Dual Axle Silver Trailer	19/06/2017				3,505.09	1,060		-	-	40.00	D	212	848	-
742427	Twin Hopper to Small Press	30/06/2017				3,906.00	2,751		-	-	13.33	D	183	2568	-
742428	Sundry Valves	09/05/2017				9,572.50	5,418		-	-	20.00	D	541	4877	-
742429	38mm DELVAC Food Suction x 60	09/03/2017				1,170.00	314		-	-	40.00	D	62	252	-
742430	50mm DELVAC Food Suction x 60	09/03/2017				1,320.00	355		-	-	40.00	D	71	284	-
742431	75mm DELVAC Food Suction x 60	09/03/2017				1,192.50	321		-	-	40.00	D	64	257	-
742432	9,600L Storage Tank	31/08/2017				3,300.00	2,385		-	-	13.33	D	158	2227	-
742433	90KL Tank	18/11/2017				7,000.00	5,223		-	-	13.33	D	348	4875	-
742434	2 x 200KI Tanks	19/12/2017				30,000.00	22,653		-	-	13.33	D	1,509	21144	-
742435	2 X 5,000 L Storage Tank	16/02/2018				10,000.00	7,728		-	-	13.33	D	515	7213	-
742436	1 X 10KL Wine Tanks	03/05/2018				12,717.00	10,113		-	-	13.33	D	674	9439	-
742437	Cooling Pannel onto Fermenter	01/07/2017				1,000.00	843		-	-	6.67	D	28	815	-
742438	3 X Cooling pannels onto Fermenter's	01/07/2017				2,240.00	1,889		-	-	6.67	D	62	1827	-
742439	Risers for Tanks	30/09/2017				1,858.50	1,361		-	-	13.33	D	90	1271	-

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742440	Stands for Fermenter Lids	30/11/2017				3,843.00	2,881		-	-	13.33	D	192	2689	-
742441	Sumps and Valves for Bases for 9L Tanks	31/01/2018				3,024.00	2,021		-	-	20.00	D	202	1819	-
742442	Oak Bag Hooks for 90L Tanks	31/01/2018				1,386.00	927		-	-	20.00	D	92	835	-
742443	Transport and Unload 2 Tanks	14/02/2018				13,800.00	10,654		-	-	13.33	D	710	9944	-
742444	Route Survey and Escorts	14/02/2018				4,469.54	3,452		-	-	13.33	D	230	3222	-
742445	Transport and Unload Tank	14/02/2018				7,285.60	5,625		-	-	13.33	D	374	5251	-
742446	SAPOL Escorts for Tanks	27/02/2018				2,072.72	1,609		-	-	13.33	D	107	1502	-
742447	Expansion Chambers and racking Valves	28/02/2018				2,976.00	2,022		-	-	20.00	D	202	1820	-
742448	Pipework for pumpovers on fermenters	28/02/2018				1,860.00	1,265		-	-	20.00	D	126	1139	-
742449	Equipment and services to expand Fermenter	28/02/2018				5,650.00	4,989		-	-	6.67	D	166	4823	-
742450	Equipment and services to expand Fermenter	28/02/2018				9,300.00	8,211		-	-	6.67	D	273	7938	-
742451	Upstands for Tanks	30/03/2018				2,542.00	1,758		-	-	20.00	D	175	1583	-
742452	Tank Insulations	07/06/2018				158,048.00	127,315		-	-	13.33	D	8,485	118830	-
742543	Steel for new Pump Bases	08/07/2017				1,092.10	640		-	-	20.00	D	64	576	-
742544	Pump Strainers	17/07/2017				2,876.54	1,696		-	-	20.00	D	169	1527	-
742545	Bases & Wheels for wine Pumps	14/08/2017				4,662.00	2,799		-	-	20.00	D	279	2520	-
742546	5 X Inoxpa Pumps	09/02/2018				12,750.00	10,504		-	-	10.00	D	525	9979	-
742547	Shaft for Crusher	31/08/2017				1,638.00	996		-	-	20.00	D	99	897	-
742548	Tipping Bin	31/08/2017				104,498.59	82,106		-	-	10.00	D	4,105	78001	-
742549	Hopper Extensions and Reservoir for Crusher	31/12/2017				1,953.00	1,282		-	-	20.00	D	128	1154	-
742550	Move grape receival bin location	29/03/2018				1,143.76	792		-	-	20.00	D	79	713	-
742551	Bases for grape receival tipping bin	30/03/2018				1,798.00	1,243		-	-	20.00	D	124	1119	-
742552	Overhaul Crusher	30/06/2018				1,240.00	1,063		-	-	10.00	D	53	1010	-
742553	Fit load cells and tipping bin to grape receival	31/05/2018				1,178.00	845		-	-	20.00	D	84	761	-
742554	340 X Barrel Stands	06/10/2017				7,187.29	4,467		-	-	20.00	D	446	4021	-
742555	Freight for Barrel Racks	14/10/2017				4,195.20	2,620		-	-	20.00	D	262	2358	-
742556	4 X Puncheon Racks	29/03/2018				1,128.00	780		-	-	20.00	D	78	702	-
742557	Alterations to 158 Barrel Racks	01/04/2018				5,451.00	3,773		-	-	20.00	D	377	3396	-
742558	70 X secondhand hogshead racks	08/01/2018				7,000.00	4,614		-	-	20.00	D	461	4153	-
742559	50 X Hogshead racks	14/02/2018				4,000.00	2,696		-	-	20.00	D	269	2427	-
742560	80 Falland Style racks	22/06/2018				4,727.27	3,428		-	-	20.00	D	342	3086	-
742561	WiFi System	23/04/2018				1,186.04	832		-	-	20.00	D	83	749	-
742562	SW201 Splitwater hotwater pressure wash	09/08/2017				5,700.00	4,449		-	-	10.00	D	222	4227	-
742563	Parsec Control System	08/11/2017				21,755.04	17,446		-	-	10.00	D	872	16574	-
742564	Electric Chain Hoist	23/02/2018				2,305.00	1,907		-	-	10.00	D	95	1812	-
742565	RTD PT100 Temp Probe x 11	28/02/2018				1,408.00	957		-	-	20.00	D	95	862	-
742566	Electric Chain Hoist	14/03/2018				2,305.00	1,918		-	-	10.00	D	95	1823	-
742567	Airconditioner	21/05/2018				18,636.36	13,269		-	-	20.00	D	1,326	11943	-
742568	4 X PWUSP-6443 Pall Oenoflow	13/06/2018				50,099.00	42,728		-	-	10.00	D	2,136	40592	-

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742569	Delvac Food Suction 38mm hose	15/02/2018				2,340.00	1,578		-	-	20.00	D	157	1421	-
742570	Delvac Food Suction 50mm hose	15/02/2018				3,960.00	2,671		-	-	20.00	D	267	2404	-
742571	2x 200KL SS Tanks incl Catwalk	06/08/2018				25,000.00	20,601		-	-	13.33	D	1,373	19228	-
742572	15T Open Top Fermenters x 14	30/08/2018				361,854.00	330,464		-	-	6.67	D	11,020	319444	-
742573	4T Open Top Fermenters x 6	30/08/2018				33,926.00	30,984		-	-	6.67	D	1,033	29951	-
742574	2T Open Top Fermenters x 6	30/08/2018				26,846.00	24,519		-	-	6.67	D	817	23702	-
742575	5KL Storage Tanks x 8	30/08/2018				53,006.00	48,408		-	-	6.67	D	1,614	46794	-
742601	15T,4T,2T Fermenter and 5KL Tank Installation Asset # 742572-5	01/02/2019				17,684.94	16,631		-	-	6.67	D	554	16077	-
742576	4 x 27kl Tanks	01/10/2018				74,600.00	62,784		-	-	13.33	D	4,184	58600	-
742577	4 x 36kl Tanks	01/10/2018				80,600.00	67,834		-	-	13.33	D	4,521	63313	-
742602	Installation Asset #742576-7	17/04/2019				18,581.01	16,875		-	-	13.33	D	1,124	15751	-
742578	Tank Manhole Covers 460 x 2 with Silicone Seal	18/07/2018				616.00	454		-	-	20.00	D	45	409	-
742579	Tank Manhole Covers 420 x 2 with Silicone Seal	18/07/2018				556.00	410		-	-	20.00	D	41	369	-
742580	Tank Oak Lugs	31/07/2018				434.00	323		-	-	20.00	D	32	291	-
742581	Import Fees & Charges for 5 x Tanks	01/08/2018				367.09	303		-	-	13.33	D	20	283	-
742582	Transport of 2 Tanks	14/08/2018				20,080.14	16,597		-	-	13.33	D	1,106	15491	-
742583	Transport of 40ft Container	27/08/2018				975.30	811		-	-	13.33	D	54	757	-
742584	Install 2 x 200KL Tanks	30/08/2018				3,844.00	3,197		-	-	13.33	D	213	2984	-
742585	Pressup 2mm Upstands for Catwalks on Tanks	19/08/2018				960.00	797		-	-	13.33	D	53	744	-
742586	Tipping Bin Crusher Overhaul	31/07/2018				1,364.00	1,180		-	-	10.00	D	59	1121	-
742587	Modify 140 Barrel Racks	31/08/2018				4,658.00	4,064		-	-	10.00	D	203	3861	-
742588	Reverse Cycle Split System	09/07/2018				10,454.55	7,652		-	-	20.00	D	765	6887	-
742589	Dishwasher	17/07/2018				1,512.73	1,113		-	-	20.00	D	111	1002	-
742590	Stove & Rangehood	17/07/2018				3,528.18	2,595		-	-	20.00	D	259	2336	-
742591	10kg Sulphitometer & Trolley	07/08/2018				1,747.32	1,302		-	-	20.00	D	130	1172	-
742592	3 x Sonos Speakers	10/10/2018				1,715.45	1,325		-	-	20.00	D	132	1193	-
742593	Cherry Picker	22/10/2018				30,000.00	26,544		-	-	10.00	D	1,327	25217	-
742594	5 x 50W Power Amplifier	01/10/2018				1,060.00	816		-	-	20.00	D	81	735	-
742595	Sonos	02/11/2018				2,036.36	1,594		-	-	20.00	D	159	1435	-
742596	2 x Speakers	06/11/2018				545.45	429		-	-	20.00	D	42	387	-
742597	Speaker Cable	06/11/2018				690.73	543		-	-	20.00	D	54	489	-
742598	Parsec SAEn 5050 Satellite Remote Unit	23/11/2018				11,137.12	8,816		-	-	20.00	D	881	7935	-
742599	SO2 Aspirator - Glasschem 8 head	28/11/2018				7,168.75	5,691		-	-	20.00	D	569	5122	-
742600	2*45kl Tanks	30/04/2019				54,800.00	52,383		-	-	6.67	D	1,746	50637	-
742603	Insulation 200kl Tank	14/03/2019				14,614.00	13,849		-	-	6.67	D	461	13388	-
742604	Marc Conveyor - 12.8M	31/03/2019				65,105.00	60,308		-	-	10.00	D	3,015	57293	-
742605	Stalk Conveyor - 5M	28/02/2019				42,780.00	39,284		-	-	10.00	D	1,964	37320	-
742606	9*RV-80 Pump Over Pumps	22/01/2019				33,510.00	27,532		-	-	20.00	D	2,753	24779	-
742607	Vinwizard 11 new tanks, install new IOWiz-16 control hardware	28/02/2019				10,285.01	8,639		-	-	20.00	D	863	7776	-

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742608	Remote 120mm 240 vac with sunshade/swivel mount kit - Tipping Bin	27/12/2018				2,515.00	2,035		-	-	20.00	D	203	1832	-
742609	move Compressed Air System & supply of parts & commissioning	01/01/2019				2,487.87	2,019		-	-	20.00	D	201	1818	-
742610	Kito ER2 electric chain hoist single speed, 6 mtr lift	11/01/2019				2,305.00	1,882		-	-	20.00	D	188	1694	-
742611	Tartaric Stand	01/02/2019				1,657.50	1,560		-	-	6.67	D	52	1508	-
742612	100 x Falland racks	01/01/2019				6,500.00	6,078		-	-	6.67	D	202	5876	-
742613	100 x Falland racks	01/03/2019				6,500.00	6,145		-	-	6.67	D	204	5941	-
742614	Knife Gate for Press	22/01/2019				1,120.60	1,020		-	-	10.00	D	50	970	-
742615	Installation IND246 /Weigh Module Tipping Bin	13/02/2019				4,820.00	4,014		-	-	20.00	D	401	3613	-
742616	2kl Square Tank	04/07/2019				2,322.12	2,170		-	-	13.33	D	144	2026	-
742617	2T Open Top Fermenter	04/07/2019	23/01/2020	4,000	2,875.01	2,875.01	2,687		1,333	-	13.33	D	20	0	2,875
742618	2T VC Tank	04/07/2019				3,317.32	3,099		-	-	13.33	D	206	2893	-
742619	3.5kl Wine Storage Tank	04/07/2019				2,543.28	2,376		-	-	13.33	D	158	2218	-
742620	6 x 13.5KL wine storage tanks	04/07/2019				97,582.25	91,168		-	-	13.33	D	6,076	85092	-
742621	6 x 15KL wine storage tanks	27/08/2019				102,040.73	97,346		-	-	13.33	D	6,488	90858	-
742622	2*1.5kl tanks	30/10/2019	23/01/2020	8,000	4,437.87	4,437.87	4,338		3,696	-	13.33	D	34	0.00	4,438
742623	Alterations to tipping bin	31/07/2019				487.50	461		-	-	13.33	D	30	431	-
742624	Stalk Elevator adjustments	31/07/2019				2,307.50	2,180		-	-	13.33	D	145	2035	-
742625	3 x 2.5kl tanks @ \$3000 ea	27/08/2019				9,000.00	8,586		-	-	13.33	D	572	8014	-
742626	2 x 2kl plastic tanks @ 500 ea	27/08/2019				1,000.00	954		-	-	13.33	D	63	891	-
742627	2 x access platform for small tanks	12/08/2019				3,820.00	3,624		-	-	13.33	D	241	3383	-
742628	Scales for half tonne bins	21/08/2019				1,800.00	1,714		-	-	13.33	D	114	1600	-
742629	Barrel Rollers	01/09/2019				4,136.50	3,955		-	-	13.33	D	263	3692	-
742630	Ezyunder Barrel Cleaner w. Bolondi Head	23/09/2019				5,500.00	5,302		-	-	13.33	D	353	4949	-
742631	Trolley Jack	30/09/2019				455.00	440		-	-	13.33	D	29	411	-
742632	work to Diemme	30/11/2019				845.00	836		-	-	13.33	D	55	781	-
742633	Insulation 6 * 13.5kl tanks	31/01/2020						17,030	-	-	13.33	D	939	16091	-
742634	Insulation 6 * 15kl tanks	31/01/2020						17,650	-	-	13.33	D	973	16677	-
742635	Insulation 4 * 27kl and 4 * 36kl tanks	31/01/2020						34,963	-	-	13.33	D	1,928	33035	-
742636	New Rotary Drainer	31/01/2020						6,737	-	-	13.33	D	371	6366	-
742637	5 step access platform	13/01/2020						1,983	-	-	13.33	D	122	1861	-
742638	Plastic Welding Tool	13/01/2010						1,061	-	-	13.33	D	-	1061	-
742639	Press modifications	31/01/2020						780	-	-	13.33	D	43	737	-
742640	nvinwizaed control panel	06/02/2020						12,150	-	-	13.33	D	643	11507	-
742641	Calpeda pump crusher	17/02/2020						4,300	-	-	13.33	D	210	4090	-
	Plus Additions (Less Disposal)					44,991.14									
	Total - Plant and Equipment					4,761,226.54	3,067,368	96,654	5,029	-			175,908.21	2,981,142.25	51,662.58

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744															
Motor Vehicles															
744002	Forklift - Feeler	09/06/2009				17,499.00	2,133		-	-	18.18	D	193	1940	-
744003	Rotator for Forklift	31/03/2010				13,034.44	1,874		-	-	18.18	D	170	1704	-
744008	2013 Ford Ranger Dual Cab Ute S585AZB	03/12/2013				37,380.36	12,545		-	-	16.66	D	1,045	11500	-
744010	1978 International Truck	01/05/2015				19,272.00	5,208		-	-	25.00	D	651	4557	-
744012	2.5T Toyota Forklift w Rotator	22/12/2015				37,434.00	12,741		-	-	25.00	D	1,592	11149	-
744013	Slimline Forklift Scales (x2)	18/01/2016				2,100.00	726		-	-	25.00	D	90	636	-
744014	Audi A6	04/11/2016	6/02/2020	31,818	95,298.62	95,298.62	39,994		-	7,189	25.00	D	986	0	95,299
744015	Ford Ranger 4x4 PU XLT - S211BOD	04/04/2017				51,566.81	24,318		-	-	25.00	D	3,039	21279	-
744016	2017 Hino Longtruck	28/02/2018				98,531.82	60,372		-	-	25.00	D	7,546	52826	-
744017	2018 Toyota Forklift	03/12/2018				37,034.08	29,514		-	-	20.00	D	2,951	26563	-
744018	2019 MERC AMG C63S - rego XA341T	06/02/2020						164,505	-	-	25.00	D	16,337	148168	-
	Plus Additions (Less Disposal)					69,206.71									
	Total - Motor Vehicles			31,818.18	95,298.62	478,357.84	189,425	164,505	-	7,189			34,600	280,323.02	95,298.62
746															
Barrels - at cost															
745167	6 x Leroi French Oak Hogshead	24/03/2016				8,580.00	779		-	-	50.00	D	194	585	-
7456166	8 x Francois Freres 228L	23/03/2016				10,536.00	955		-	-	50.00	D	238	717	-
746015	Puncheon	19/06/2009				2,350.00	-		-	-	66.66	D	-	0	-
746020	1 x Amer Puncheon	23/02/2010				950.00	-		-	-	50.00	D	-	0	-
746021	1 x French Puncheon	23/02/2010				1,480.00	-		-	-	50.00	D	-	0	-
746030	2 X 500 Lt It Jupilles Wine Barrels	23/03/2011				3,618.24	-		-	-	66.66	D	-	0	-
746031	2 X 475 L French Oak Puncheons	11/04/2011				3,200.00	-		-	-	66.66	D	-	0	-
746032	480 L Mark Kennel 44mm Stave Oak Barrel	20/04/2011				2,520.00	-		-	-	66.66	D	-	0	-
746041	3 Hogs Heads	16/03/2005	3/02/2020	180	2,310.00	2,310.00	-		180	-	33.33	D	-	0	2,310
746042	1 Puncheon	16/03/2005	30/06/2020	-	900.00	900.00	-		-	-	33.33	D	-	0	900
746044	1 Puncheon	20/03/2005	30/06/2020	-	1,851.23	1,851.23	-		-	-	33.33	D	-	0	1,851
746046	1 Vicard Puncheon	12/04/2005	30/06/2020	-	1,900.00	1,900.00	-		-	-	33.33	D	-	0	1,900
746056	Bungs (50)	31/03/2006	30/06/2020	-	262.50	262.50	-		-	-	33.33	D	-	0	263
746058	4 x Puncheons	04/07/2011				1,090.59	-		-	-	66.66	D	-	0	-
746060	4 Used Oxx Bar	13/10/2011				400.00	-		-	-	66.66	D	-	0	-
746066	2 x 225 Ltr Demptos Bordeaux Oak Barrel	13/02/2012				2,190.00	1		-	-	66.66	D	1	0	-
746073	11 x 300L Jupilles, 5 x 300L Never, 2 x 500L Jupilles	04/03/2012				22,953.94	9		-	-	66.66	D	9	0.00	-
746074	6 x Allier 300L Barrels Plus 3 x Pennsylvania 300L Barrels	07/03/2012				8,629.00	3		-	-	66.66	D	3	0	-
746075	10 New French Oak, Bordeaux Chateau Ferre 225 Ltr	07/03/2012				10,930.00	5		-	-	66.66	D	5	0	-
746077	3 x Demptos Hogheads and 8 x Demptos Barriques	13/03/2012				13,238.00	5		-	-	66.66	D	5	0	-

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746078	12 x Hogshead 300L Ermitage, 3 x Pincheon 500L Ermitage	21/03/2012				18,131.40	6		-	-	66.66	D	6	0	-
746079	74 2nd Hand Barrels	22/05/2012	26/02/2020	1,850	2,410.00	2,410.00	2		1,848	-	66.66	D	-	0	2,410
746080	2 x 300L Kadar Hogsheads	01/06/2012	14/01/2020	45	2,090.40	2,090.40	1		44	-	66.66	D	-	-	2,090
746083	Hogs Head (2)	07/04/2006	3/02/2020	120	2,467.90	2,467.90	11		109	-	33.33	D	-	-	2,468
746085	Hogs Head (2)	24/04/2006	3/02/2020	120	1,460.00	1,460.00	7		113	-	33.33	D	-	0	1,460
746086	Barrels 2nd Hand (50)	01/05/2006	18/03/2020	1,591	1,500.00	1,500.00	7		1,584	-	33.33	D	-	0	1,500
746091	66 Hogs Heads (2nd Hand)	05/07/2012	19/02/2020	1,650	2,460.00	2,460.00	17		1,634	-	50.00	D	1	0	2,460
746092	10 * Barrels purchased Feb 07	28/02/2007	3/02/2020	600	6,118.52	6,118.52	-		600	-	66.67	D	-	0	6,119
746093	140 L Demptos Hungarian Barrels	21/11/2012				7,450.00	25		-	-	50.00	D	6	19	-
746094	4 Kauri Barrels	13/02/2013				4,926.17	53		-	-	50.00	D	13	40	-
746095	17 Aquilla Barrels	17/02/2013				23,975.08	258		-	-	50.00	D	64	194	-
746096	6 x Hogshead Ermitage	18/03/2013				6,859.20	78		-	-	50.00	D	19	59	-
746097	3 x Puncheon Ermitage	18/03/2013				5,115.90	58		-	-	50.00	D	14	44	-
746098	2 New American Hogsheads	11/04/2013				1,590.00	19		-	-	50.00	D	4	15	-
746099	PJ	11/06/2013				7,724.46	99		-	-	50.00	D	24	75	-
746100	2 * Barrels purchased April 07	30/04/2007	30/06/2020	-	2,406.00	2,406.00	-		-	-	66.67	D	-	0	2,406
746101	10 * Barrels purchased May 07	15/05/2007	30/06/2020	-	20,370.14	20,370.14	-		-	-	66.67	D	-	0	20,370
746102	1 x No. 3 - 300l Blend of Forests (Rouge)	15/01/2014				1,331.94	28		-	-	50.00	D	6	22	-
746103	1 x 300L Radoux tradition Evolution Red WineMT	31/01/2014				1,245.10	26		-	-	50.00	D	6	20	-
746104	3 x 300L Radoux Tradition Red Wine Medium Toast	31/01/2014				3,261.00	68		-	-	50.00	D	17	51	-
746105	7 x US Air Seasoned Hogsheads	05/02/2014				5,390.00	114		-	-	50.00	D	28	86	-
746106	7 x Hogshead Ermitage	06/02/2014				9,835.00	207		-	-	50.00	D	51	156	-
746107	2 x Puncheon 500L Ermitage	06/02/2014				4,238.00	90		-	-	50.00	D	22	68	-
746108	3 x 300L Francois Freres 3y.o. Hogshead Medium Tight Grain	14/02/2014				4,365.00	93		-	-	50.00	D	23	70	-
746109	3 x Franch Oak Bordeaux Chate Ferre 225L MT	19/02/2014				3,747.00	81		-	-	50.00	D	20	61	-
746110	2 x 300L Troncais 3y.o. MT	19/03/2014				3,075.92	70		-	-	50.00	D	17	53	-
746111	300L Never 3 years MT	19/03/2014				1,537.96	36		-	-	50.00	D	8	28	-
746112	300L Cher 3 Years MT	19/03/2014				1,537.96	36		-	-	50.00	D	8	28	-
746113	500L Troncais 3 Years MT	19/03/2014				2,128.86	49		-	-	50.00	D	12	37	-
746114	3 x 500L Jupilles 3 Years MT	19/03/2014				6,386.58	145		-	-	50.00	D	36	109	-
746115	500L Never 3 Years MT	19/03/2014				2,128.86	49		-	-	50.00	D	12	37	-
746116	3 x 500L Cher 3 Years MT	19/03/2014				6,489.80	147		-	-	50.00	D	36	111	-
746117	3 x French Oak Hogshead 300L MT	28/03/2014				4,380.00	101		-	-	50.00	D	25	76	-
746118	Stiller French Oak Hogshead	01/04/2014				1,400.00	33		-	-	50.00	D	8	25	-
746119	Stiller American oak Hogsheads	01/04/2014				700.00	17		-	-	50.00	D	4	13	-
746120	5 x 225L Bordeaux Export Oak (3 x Allier & 2 x Nevers) MT	02/04/2014				6,347.26	147		-	-	50.00	D	36	111	-
746121	3 x Stiller American Oak Hogshead	13/04/2014				2,100.00	50		-	-	50.00	D	12	38	-
746122	2 x Leroi French Oak Hogshead	13/04/2014				2,640.00	63		-	-	50.00	D	15	48	-
746123	6 x Hogshead Ermitage	15/04/2014				8,142.00	192		-	-	50.00	D	48	144	-

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746124	7 x Hogsheads St Martin	30/06/2014				10,635.17	279		-	-	50.00	D	69	210	-
746125	138 x 2nd Hand Barrels	02/04/2014				7,526.52	175		-	-	50.00	D	43	132	-
746126	50 x Barrels	18/02/2014	8/04/2020	1,870	2,727.50	2,727.50	60		1,817	-	50.00	D	7	-	2,728
746127	30 x Reconditioned Puncheons	30/10/2014				5,250.00	184		-	-	50.00	D	46	138	-
746128	4 x FO BDX Nevers 300L	18/11/2014				3,600.00	132		-	-	50.00	D	33	99	-
746129	4 x Perle Blanche Fruity 300L	18/11/2014				3,200.00	117		-	-	50.00	D	29	88	-
746130	4 x Marsannay 300 Nevers	18/11/2014				3,600.00	132		-	-	50.00	D	33	99	-
746131	Radoux Trad Evolution	28/11/2014				2,728.00	102		-	-	50.00	D	25	77	-
746132	4 x Leroi Hogsheads	09/03/2015				5,320.00	236		-	-	50.00	D	59	177	-
746133	4 x 300L Radoux Trad Evolution	12/03/2015				12,312.00	549		-	-	50.00	D	137	412	-
746134	22 x Grande Reserve	01/04/2015				30,322.72	1,395		-	-	50.00	D	348	1047	-
746135	3 x Blend Finesse 500L	01/04/2015				5,836.36	268		-	-	50.00	D	67	201	-
746136	7 x French Oak Hogshead	01/04/2015				10,239.00	471		-	-	50.00	D	117	354	-
746137	14 x Hogshead Ermitage	01/04/2015				19,292.00	887		-	-	50.00	D	221	666	-
746138	4 x Puncheon 500L	01/04/2015				8,140.00	374		-	-	50.00	D	93	281	-
746139	4 x 300L Troncais	01/04/2015				6,503.01	300		-	-	50.00	D	75	225	-
746140	4 x 300L Bois Francais	01/04/2015				5,383.99	249		-	-	50.00	D	62	187	-
746141	12 x TT 3 Yr 300L	01/04/2015				16,471.44	757		-	-	50.00	D	189	568	-
746142	40 x American Oak Hogshead	30/10/2015	18/02/2020	550	6,000.00	6,000.00	419		157	-	50.00	D	26	0	6,000
746143	22 x French Oak Hogsheads	30/10/2015	19/02/2020	550	3,300.00	3,300.00	231		334	-	50.00	D	15	0	3,300
746144	38 x French Oak Hogsheads	13/11/2015				5,700.00	410		-	-	50.00	D	102	308	-
746145	1 x Bordelais French Oak 225L Barrique	24/11/2015				1,145.00	84		-	-	50.00	D	21	63	-
746146	4 x 300L Barrels	01/01/2016				5,830.83	461		-	-	50.00	D	115	346	-
746147	2 x Grande Reserve 300L Barrels	15/01/2016				3,158.74	256		-	-	50.00	D	63	193	-
746148	2 x Allier 300L Barrels	15/01/2016				2,923.61	238		-	-	50.00	D	59	179	-
746149	18 x 300L Ermitage Hogshead	28/01/2016				25,404.30	2,101		-	-	50.00	D	525	1576	-
746150	3 x 500L Ermitage Puncheon	28/01/2016				6,241.95	517		-	-	50.00	D	129	388	-
746151	36 x St Martin Hogshead	04/02/2016				57,278.04	4,794		-	-	50.00	D	1,198	3596	-
746152	2 x Blend Finesse Puncheons	04/02/2016				4,363.39	366		-	-	50.00	D	91	275	-
746153	5 x French Oak Hogshead 300L	04/02/2016				6,725.00	564		-	-	50.00	D	141	423	-
746155	2 x French Oak Barriques 225L	04/02/2016				2,327.27	195		-	-	50.00	D	48	147	-
746156	14 x Hogsheads	15/02/2016				20,627.45	1,760		-	-	50.00	D	440	1320	-
746157	1 x Cadus 225L	24/02/2016				1,455.50	127		-	-	50.00	D	31	96	-
746158	4 x 300L Barrels	26/02/2016				5,800.00	504		-	-	50.00	D	126	378	-
746159	8 x Francois Freres 300L	26/02/2016				12,272.00	1,066		-	-	50.00	D	266	800	-
746160	6 x Puncheon Racks	26/02/2016				1,487.70	130		-	-	50.00	D	32	98	-
746161	3 x 225L Allier Barrels	27/02/2016				4,556.44	397		-	-	50.00	D	99	298	-
746162	1 x 225L Troncais Barrel	27/02/2016				1,362.90	120		-	-	50.00	D	29	91	-
746163	10 x 300L Troncais Barrels	27/02/2016				15,967.70	1,391		-	-	50.00	D	347	1044	-

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746164	1 x 300L Never Barrel	27/02/2016				1,596.77	140		-	-	50.00	D	34	106	-
746165	8 x 500L Jupilles Barrels	27/02/2016				8,839.00	770		-	-	50.00	D	192	578	-
746168	44 x American Oak 3yr Fine Hogshead	31/03/2016				44,000.00	4,037		-	-	50.00	D	1,009	3028	-
746169	2 x Hogshead 300L Ermitage	10/05/2016				4,611.78	451		-	-	50.00	D	112	339	-
746170	150 x American Oak Hogshead (2nd Hand)	30/05/2016				14,690.00	1,476		-	-	50.00	D	368	1108	-
746171	250 x French Oak Hogsheads (2nd Hand)	30/05/2016				32,500.00	3,263		-	-	50.00	D	815	2448	-
746172	8 Francois Freres 225L	14/02/2017				2,740.00	468		-	-	50.00	D	117	351	-
746173	2 Berger & Fils	29/03/2017				2,566.00	471		-	-	50.00	D	117	354	-
746174	1 Bordelais French Oak	29/03/2017				2,380.00	436		-	-	50.00	D	109	327	-
746176	10 Francois Freres	15/02/2017				9,732.00	1,664		-	-	50.00	D	415	1249	-
746177	9 Ermitage	25/02/2017				5,514.00	959		-	-	50.00	D	239	720	-
746178	9 Ermitage	15/02/2017				12,405.33	2,120		-	-	50.00	D	530	1590	-
746179	10 Troncais	25/02/2017				5,741.00	998		-	-	50.00	D	249	749	-
746180	10 St Martin Grand Reserve	25/02/2017				8,070.00	1,402		-	-	50.00	D	350	1052	-
746181	10 St Martin Grand Reserve	01/04/2017				4,842.00	892		-	-	50.00	D	222	670	-
746182	10 St Martin Grand Reserve	01/04/2017				16,140.29	2,967		-	-	50.00	D	741	2226	-
746183	4 Gillet	01/04/2017				2,879.00	530		-	-	50.00	D	132	398	-
746184	10 27mm Grand Reserve Tron	01/04/2017				14,362.64	2,641		-	-	50.00	D	660	1981	-
746185	Allier 300L	18/04/2017				2,141.73	406		-	-	50.00	D	101	305	-
746186	10 Francois Freres	26/04/2017				15,699.00	2,999		-	-	50.00	D	749	2250	-
746189	3 Juilles	25/02/2017				1,998.00	348		-	-	50.00	D	87	261	-
746190	Cher	25/02/2017				1,996.24	347		-	-	50.00	D	86	261	-
746191	3 St Martin	01/04/2017				6,244.63	1,149		-	-	50.00	D	287	862	-
746195	3 x Francois 225L	26/02/2018				2,908.00	660		-	-	66.67	D	220	440	-
746196	3 x Francois 225L	26/02/2018				2,668.00	605		-	-	66.67	D	201	404	-
746199	5 x GR 27mm	01/04/2018				8,732.00	3,211		-	-	50.00	D	802	2409	-
746200	16 x Hogshead 300L Ermitage	28/07/2017				16,899.00	3,811		-	-	50.00	D	952	2859	-
746201	300L Gamba Troncais	29/08/2017				1,492.53	365		-	-	50.00	D	91	274	-
746202	1 x 300L New Oak Barrel	18/09/2017				1,551.00	396		-	-	50.00	D	99	297	-
746203	1 x 300L Oak Barrel	18/09/2017				1,564.00	400		-	-	50.00	D	100	300	-
746204	2 x 300L French Oask TG	01/10/2017				3,289.99	866		-	-	50.00	D	216	650	-
746205	2 x 300L TG MT	01/10/2017				3,445.10	906		-	-	50.00	D	226	680	-
746206	3 x 300L Special selection Shz	01/10/2017				1,645.00	433		-	-	50.00	D	108	325	-
746207	2 x 300L Rouge TG Special	01/10/2017				3,358.60	884		-	-	50.00	D	220	664	-
746208	309 x Secondhand French Oak Hogs	07/11/2017				47,895.00	13,611		-	-	50.00	D	3,402	10209	-
746209	2 x 300L Francois Freres	15/02/2018				3,274.00	723		-	-	66.67	D	241	482	-
746211	100 x Reconditioned Hogsheds	18/02/2018				17,500.00	6,010		-	-	50.00	D	1,502	4508	-
746212	19 x Ermitage 300L Hogsheads	22/02/2018				20,154.00	6,968		-	-	50.00	D	1,742	5226	-
746213	20 x Francois 300L	26/02/2018				27,829.00	6,305		-	-	66.67	D	2,101	4204	-

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746214	15 x French Oak Hogsheads	26/02/2018				24,750.00	8,614		-	-	50.00	D	2,153	6461	-
746215	3 x TT 3yr M	08/03/2018				4,576.83	1,621		-	-	50.00	D	405	1216	-
746216	2 x TT Pr 3yr Lumiere	08/03/2018				3,292.12	1,165		-	-	50.00	D	291	874	-
746217	7 x TT 3yr M+	08/03/2018				10,679.26	3,778		-	-	50.00	D	944	2834	-
746218	6 x Leroi French Oak	26/03/2018				6,040.00	2,199		-	-	50.00	D	549	1650	-
746219	5 x M+ Troncais Hogsheads	28/03/2018				7,671.00	2,802		-	-	50.00	D	700	2102	-
746220	10 x 300L Tron MT	01/04/2018				11,149.00	4,099		-	-	50.00	D	1,024	3075	-
746221	38 x GR 300L Troncais	01/04/2018				62,256.00	22,884		-	-	50.00	D	5,721	17163	-
746222	4 x Initiale Blend A/V 300L	01/04/2018				3,087.00	1,135		-	-	50.00	D	283	852	-
746223	6 x 300L TG MT	01/04/2018				9,874.76	3,631		-	-	50.00	D	907	2724	-
746224	9 x 300L TG MT	01/04/2018				15,751.44	5,790		-	-	50.00	D	1,447	4343	-
746225	5 x 300L Special Selection Shiraz	01/04/2018				8,228.97	3,025		-	-	50.00	D	756	2269	-
746226	2 x 300L French Oak	16/04/2018				3,432.88	1,292		-	-	50.00	D	322	970	-
746227	2 x 300L Francois Freres	23/04/2018				3,148.00	808		-	-	66.67	D	269	539	-
746228	1 x 300L Hogshead - TG	24/04/2018				1,782.27	679		-	-	50.00	D	169	510	-
746229	2 x Initiale Blend	07/05/2018				3,220.94	1,252		-	-	50.00	D	312	940	-
746230	4 x Stiller Profile Hogsheads	07/05/2018				1,670.00	649		-	-	50.00	D	162	487	-
746231	50 x Second Hand American Oak	13/06/2018				6,936.36	2,841		-	-	50.00	D	710	2131	-
746232	172 x Secondhand French oak	13/06/2018				25,581.00	10,477		-	-	50.00	D	2,619	7858	-
746233	2 x 500L Jupilles MT	01/04/2018				2,219.00	816		-	-	50.00	D	204	612	-
746234	1 x 500L Cher MT	01/04/2018				2,218.70	817		-	-	50.00	D	204	613	-
746235	3 x Initiale Blend A/V 500L	01/04/2018				2,329.00	857		-	-	50.00	D	214	643	-
746236	Secondhand Barrels	01/08/2017				1,772.73	405		-	-	50.00	D	101	304	-
746237	105 x Second Hand 300L HHD Hogsheads	19/09/2018				11,025.00	5,272		-	-	50.00	D	1,318	3954	-
746238	200 x Second Hand 300L HHD Barrels	29/10/2018				13,000.00	6,594		-	-	50.00	D	1,648	4946	-
746239	48 New 225ltr Barriques	01/05/2019				75,509.05	51,978		-	-	50.00	D	12,994	38984	-
746240	143 New 300ltr Hogsheads	01/05/2019				246,295.31	169,539		-	-	50.00	D	42,384	127155	-
746241	11 New 500ltr Puncheons	01/05/2019				26,133.35	17,990		-	-	50.00	D	4,497	13493	-
746242	200 * 2nd Hand Hogs Heads	12/12/2018				13,000.00	7,080		-	-	50.00	D	1,770	5310	-
746243	200 * 2nd Hand Hogs Heads	12/12/2018				13,000.00	7,080		-	-	50.00	D	1,770	5310	-
746244	8 * Classic Oak barriques - Francois Freres	03/03/2020						12,936	-	-	50.00	D	2,108	10828	-
746245	9 * Chene barriques	30/03/2020						16,255	-	-	50.00	D	2,048	14207	-
746246	2 * Doreau barriques	15/04/2020						3,461	-	-	50.00	D	360	3101	-
746247	12 * Kauri Hogsheads	31/01/2020						20,698	-	-	50.00	D	4,281	16417	-
746248	4 * Tonnelerie Bourgogne Hogsheads	10/02/2020						6,704	-	-	50.00	D	1,294	5410	-
746249	2 * Mercurey Hogsheads	26/02/2020						3,498	-	-	50.00	D	598	2900	-
746250	23 * Classic Oak Hogsheads - Francois Freres	03/03/2020						43,850	-	-	50.00	D	7,148	36702	-
746251	2 * Tonnelier Mercier Hogs heads	10/03/2020						3,321	-	-	50.00	D	509	2812	-
746252	21 * Ermitage Hogsheads (Group Charlois)	24/03/2020						35,769	-	-	50.00	D	4,801	30968	-

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746253	13 * Chene Hogsheads	30/03/2020						24,952	-	-	50.00	D	3,144	21808	-
746254	55*St Martin Hogsheads	01/04/2020						101,455	-	-	50.00	D	12,508	88947	-
746255	4 * Doreau Australia Hogsheads	15/04/2020						8,529	-	-	50.00	D	887	7642	-
746256	11 * Stilller Hogsheads	18/05/2020						19,835	-	-	50.00	D	1,168	18667	-
	Plus Additions (Less Disposal)					240,729.31									
	Total - Barrels			9,126.37	60,534.19	1,898,622.35	451,293	301,264	8,420.61	-			154,256.94	597,593.95	60,534.19
748															
	Office Equipment														
748003	Codex HACCP Computer Software	07/01/2013				6,450.00	2,087		-	-	20.00	D	208	1879	-
748004	Office PC - Todd	23/07/2013				679.09	10		-	-	50.00	D	10	0	-
748005	Winery Sound System	18/02/2014				1,363.64	180		-	-	30.00	D	26	154	-
748007	Computer	25/05/2015				1,522.73	17		-	-	66.67	D	5	12	-
748009	Foss Computer	26/08/2015				1,145.40	-		-	-	100.00	D	-	0	-
748010	Mitsubishi Air Conditioner	23/01/2016				2,229.09	949		-	-	20.00	D	94	855	-
748011	iPad (Kym)	23/05/2016				796.36	-		-	-	100.00	D	-	0	-
748012	Macbook Pro	17/12/2015				2,499.05	-		-	-	100.00	D	-	0	-
748013	Acer Laptop - Admin	06/02/2017				1,352.73	-		-	-	100.00	D	-	0	-
748014	Lenovo Laptop - Neil	15/03/2017				710.91	-		-	-	100.00	D	-	0	-
748015	Acer Laptop - MYOB	15/03/2017				1,632.73	-		-	-	100.00	D	-	0	-
748016	iPad Mini	18/05/2017				526.36	-		-	-	100.00	D	-	0	-
748017	2 x Desktop Computers	28/02/2018				2,550.00	891		-	-	50.00	D	222	669	-
748018	7 x Corner Workstations	19/07/2018				2,195.45	1,892		-	-	10.00	D	94	1798	-
748019	7 x Desk Draw Pedestals	19/07/2018				1,240.91	914		-	-	20.00	D	91	823	-
748020	Reception Hob	19/07/2018				95.46	71		-	-	20.00	D	7	64	-
748021	2 x Tall Storage Cupboard	19/07/2018				663.63	544		-	-	13.33	D	36	508	-
748022	3 x Half Height Storage Cupboards	19/07/2018				777.28	637		-	-	13.33	D	42	595	-
748023	2 x 1500 Hutch & Credenza	19/07/2018				960.00	787		-	-	13.33	D	52	735	-
748024	2 x 1800 Hutch & Credenza	19/07/2018				1,089.09	892		-	-	13.33	D	59	833	-
748025	2 x Mesh Office Chairs	19/07/2018				654.54	484		-	-	20.00	D	48	436	-
748026	18 x Boardroom Swivel Chairs	19/07/2018				5,727.28	4,217		-	-	20.00	D	421	3796	-
748027	Round Boardroom Table	14/09/2018				3,300.00	2,889		-	-	10.00	D	144	2745	-
748028	2 x Long Boardroom Tables	14/09/2018				8,000.00	7,005		-	-	10.00	D	350	6655	-
748029	Kym - Macbook	08/10/2018				2,461.77	1,900		-	-	20.00	D	189	1711	-
748030	Office Netphones	01/10/2018				825.45	562		-	-	28.57	D	80	482	-
748031	40 Port Gigabit Hard Drive	01/10/2018				516.28	252		-	-	50.00	D	63	189	-
748032	Mairead - Macbook	12/03/2019				2,025.00	1,290		-	-	50.00	D	322	968	-
748033	Assistant Winemaker PC	16/09/2019				1,828.75	1,564		-	-	50.00	D	390	1174	-

TEUSNER AND PAGE PTY LTD

Accounting Depreciation Schedule - Detailed

1/01/2020

30/06/2020

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
748033	Office Laptop - Surface	29/06/2020						1,235	-	-	50.00	D	1	1234	-
	Plus Additions (Less Disposal)					1,235.45									
	Total - Office Equipment			-	-	57,054.43	30,035	1,235	-	-			2,954.00	28,316.34	-
	Low Value Pool Assets														
	Opening Balance						17,016		-	-	37.50	D	3,190	13826	-
	1/7/19 to 31/12/19 additions- acquisition date the start of the period for spreadsheet to calc correctly	1/07/2019					2,472		-	-	18.75	D	231	2241	-
	1/1/20 to 30/06/20 additions - acquisition date the start of the period for spreadsheet to calc correctly	1/01/2020						9,413	-	-	18.75	D	875	8538	-
	Plus Additions (Less Disposal)					9,413.00									
	Total - Low Value Pool			-	-	-	19,488	9,413	-	-			4,296	24,605.17	-
	Total			52,945	207,495.39	9,366,969.21	5,766,177	596,343	13,450	7,189			399,011	5,916,824.77	207,495