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Westpac Business One

035-079 156154

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\$145,449.42

Available \$645,449.42

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Date ▼	Description	Debit	Credit	Balance ¹
1 Jul 2020	WESTPAC MERCHANT FEES 24720914FEE 001556	-\$330.55		\$145,449.42
1 Jul 2020	Westpac Equipmen012-0258855-005	-\$767.51		\$145,779.97
30 Jun 2020	INTEREST	-\$4.76		\$146,547.48
30 Jun 2020	MERCHANT SETTLEMENT 0889443 TEUSNER WINES TANUNDA AU		\$1,314.00	\$146,552.24
30 Jun 2020	DEPOSIT ENDEAVOUR GROUP 100020111860392021		\$47,326.84	\$145,238.24
30 Jun 2020	DEPOSIT CBA MD inv 15705		\$35,910.00	\$97,911.40
30 Jun 2020	DEPOSIT ONLINE 2312920 PYMT LOU MIRAND LOU MIRANDA ESTATE		\$3,729.00	\$62,001.40
30 Jun 2020	INTEREST PAID		\$0.62	\$58,272.40
29 Jun 2020	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-019	-\$1,956.16		\$58,271.78
29 Jun 2020	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-012	-\$1,649.96		\$60,227.94
29 Jun 2020	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-004	-\$1,584.32		\$61,877.90
29 Jun 2020	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-020	-\$763.96		\$63,462.22
29 Jun 2020	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-007	-\$557.86		\$64,226.18
29 Jun 2020	WITHDRAWAL ONLINE 1588740 PYMT Terramoll grape pay	-\$40,739.48		\$64,784.04
29 Jun 2020	WITHDRAWAL ONLINE 1500755 PYMT glenfaloc grape payment	-\$30,535.36		\$105,523.52
29 Jun 2020	WITHDRAWAL ONLINE 1429525 PYMT M J REYNOL	-\$1,419.62		\$136,058.88
29 Jun 2020	WITHDRAWAL ONLINE 1418030 PYMT Timothy Ha	-\$792.54		\$137,478.50

Account Transactions [Accrual]

1/06/2020 To 26/06/2020

ID No.	Src	Date Memo/Payee	Debit	Credit Job No.
1-0112		Cash on Hand		
CR011317	CR	10/06/2020 Payment; Cellar Door	\$450.00	
CR011318	CR	10/06/2020 Cellar Door for 00015611	\$75.00	
CR011347	CR	15/06/2020 Payment; Cellar Door	\$90.00	
CR011377	CR	19/06/2020 Payment; Website	\$120.00	
CR011428	CR	26/06/2020 Payment; Cellar Door	\$1,170.00	
			\$1,905.00	\$0.00

Balance as at 26/6/20 \$ 2030.95 ✓

Banked

1900

29/6/20

\$ 130.95

MYOB 30/6/20

5c	x 1	.05
10c	x 2	.20
20c	x 6	1.20
50c	x 1	.50
\$1	x 5	5.00
\$2	x 6	12.00
\$5	x 6	30.00
\$10	x 5	50.00
\$20	x 1	20.00

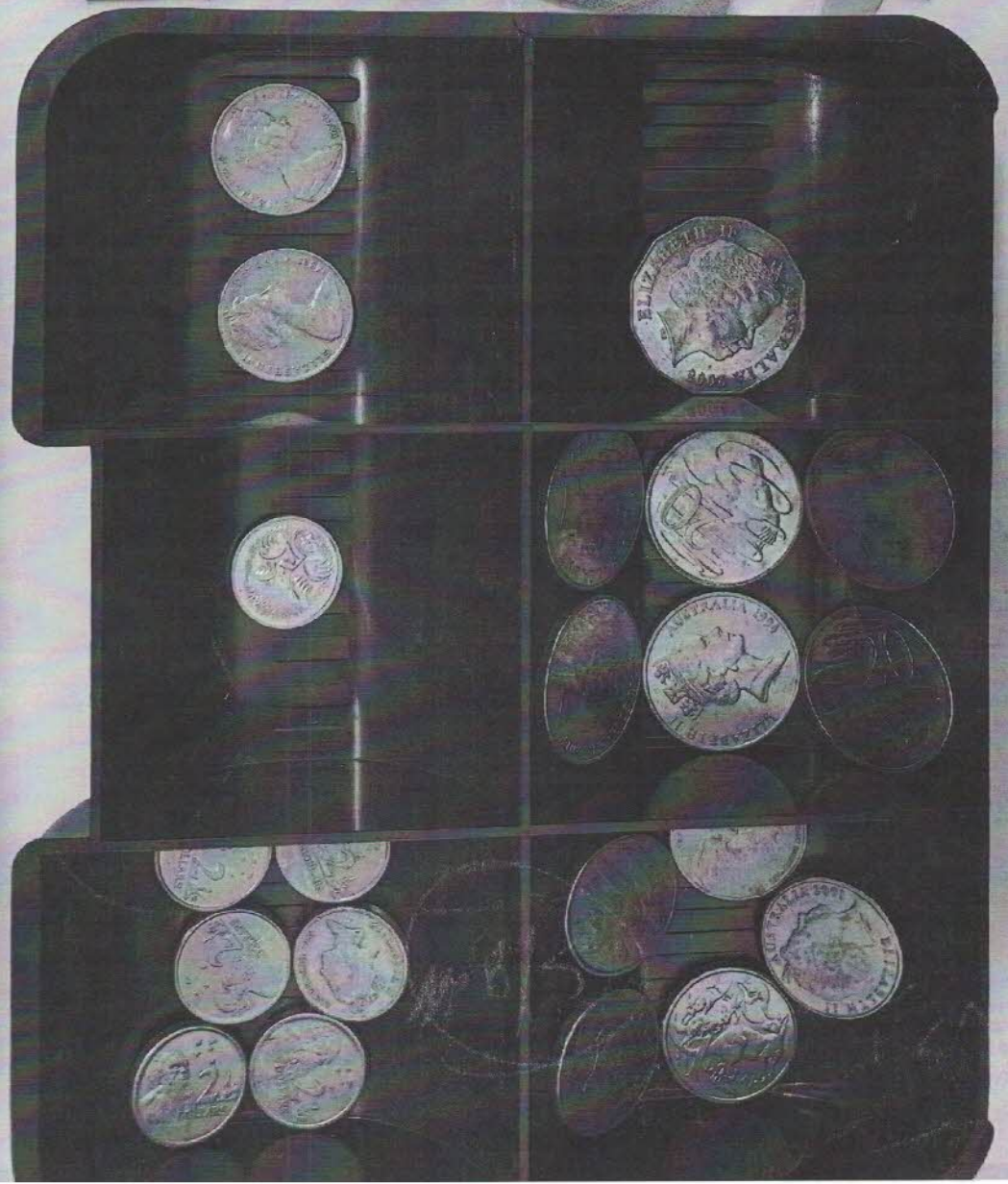
\$ 118.95 cash

+ \$ 12.00 shares

\$ 130.95

B/S

A7a



Receivables Reconciliation [Summary]

As of 30/06/2020

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Aldi Stores - Dandenong	\$81,447.17	\$56,567.81	\$24,879.36	\$0.00	\$0.00
Aldi Stores - Minchinbury	\$63,376.90	\$31,688.45	\$31,688.45	\$0.00	\$0.00
Aldi Stores Ltd - Derrimut	\$67,828.99	\$49,758.72	\$18,070.27	\$0.00	\$0.00
Aldi Stores Ltd - Jandakot	\$24,879.36	\$18,070.27	\$6,809.09	\$0.00	\$0.00
Aldi Stores Ltd - Prestons	\$149,276.17	\$117,587.72	\$31,688.45	\$0.00	\$0.00
Artisans of the Barossa T/A Vino Lokal	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Australian Tax Office	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Bexley Nominees	\$112,652.45	\$818.95	\$44,226.20	\$43,617.75	\$23,989.55
Bottles & Bottles Pte Ltd	\$29,940.00	\$0.00	\$0.00	\$29,940.00	\$0.00
C H Robinson Trade Management Pty Ltd	\$33,783.55	\$33,783.55	\$0.00	\$0.00	\$0.00
Cellar Door	\$307.50	\$307.50	\$0.00	\$0.00	\$0.00
Coles	\$420.04	\$420.04	\$0.00	\$0.00	\$0.00
Fine Drop	\$6,623.23	\$0.00	\$6,623.23	\$0.00	\$0.00
Fine Wine Wholesalers	\$19,603.10	\$6,259.93	\$13,343.17	\$0.00	\$0.00
Glug Management Company	\$20,080.03	\$0.00	\$343.11	\$2,318.42	\$17,418.50
Hallgarten Wines Ltd	-\$1,124.69	\$0.00	\$0.00	-\$583.33	-\$541.36
Hayes Vintners Pty Ltd	-\$3,146.00	\$0.00	\$0.00	-\$3,146.00	\$0.00
Hutton Vale Vineyards	\$11,777.79	\$0.00	\$11,777.79	\$0.00	\$0.00
Inland Trading Co. (Aust.)	\$20,134.40	\$0.00	\$20,134.40	\$0.00	\$0.00
Langton's	\$54,080.02	\$54,080.02	\$0.00	\$0.00	\$0.00
Lou Miranda Estates	\$84,150.00	\$84,150.00	\$0.00	\$0.00	\$0.00
Magna Fine Wine Group Pty Ltd	\$13,369.36	\$13,369.36	\$0.00	\$0.00	\$0.00
Milawa (M) SDN BHD	\$39,250.50	\$39,250.50	\$0.00	\$0.00	\$0.00
Nelson Wine Co / Winestock VIC	\$21,638.91	\$8,449.04	\$6,808.03	\$6,672.20	-\$290.36
Nelson Wine Company QLD	\$26,189.80	\$19,876.45	\$6,611.22	\$0.00	-\$297.87
Planet Wine Ltd	\$6,471.84	\$6,471.84	\$0.00	\$0.00	\$0.00
Qantas EpiQure	\$53,825.51	\$53,825.51	\$0.00	\$0.00	\$0.00
Shanghai Pran Wines Co. Ltd.	\$102,041.20	\$0.00	\$0.00	\$0.00	\$102,041.20
SOMM Wine Merchants Pty Ltd	\$21,033.86	\$11,434.37	\$2,841.09	\$6,758.40	\$0.00
Teusner, Kym	\$12,412.54	\$12,412.54	\$0.00	\$0.00	\$0.00
The Company Kitchen	\$164.75	\$164.75	\$0.00	\$0.00	\$0.00
The Table Cafe	\$387.84	\$387.84	\$0.00	\$0.00	\$0.00
The Valley Hotel	\$1,038.28	\$1,038.28	\$0.00	\$0.00	\$0.00
Two Eight (Aust) Pty Ltd	\$40,148.03	\$0.00	\$0.00	\$29,519.03	\$10,629.00
VinSolutions	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Waky Mute Pty Ltd	\$6,390.18	\$6,390.18	\$0.00	\$0.00	\$0.00
Wilsford Group Pty Ltd	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
Winedy Road	\$16,555.00	\$16,555.00	\$0.00	\$0.00	\$0.00
WW Supermarkets - Brisbane	\$18,481.05	\$18,481.05	\$0.00	\$0.00	\$0.00
WW Supermarkets - Adelaide	\$5,040.28	\$5,040.28	\$0.00	\$0.00	\$0.00
WW Supermarkets - Melbourne	\$88,334.17	\$88,334.17	\$0.00	\$0.00	\$0.00
WW Supermarkets - Sydney	\$20,161.15	\$20,161.15	\$0.00	\$0.00	\$0.00
Young & Rashleigh	\$51,001.13	\$16,140.78	\$35,913.57	\$10,514.67	-\$11,567.89
Total:	\$1,357,785.39	\$820,036.05	\$261,757.43	\$125,611.14	\$150,380.77
Ageing Percent:		60.4%	19.3%	9.3%	11.1%
Receivables Account:	\$1,357,785.39				
Out of Balance Amount:	\$0.00				

B/S

All debtors reviewed and one recoverable ✓