

**Payables Reconciliation [Summary]**

As of 30/06/2020

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Ace Equipment sales & service	\$1,105.50	\$0.00	\$0.00	\$0.00	\$1,105.50
Alain Belanger	\$56.60	\$0.00	\$0.00	\$0.00	\$56.60
Andretzke Vineyards	\$44,893.43	\$0.00	\$0.00	\$44,893.43	\$0.00
Australian Grape and Wine Authority	\$59.88	\$59.88	\$0.00	\$0.00	\$0.00
Barossa Bottling Services	\$24,802.08	\$21,796.84	\$0.00	\$3,005.17	\$0.07
Bexley Nominees Pty Ltd	\$8,182.70	\$6,329.20	\$0.00	\$0.00	\$1,853.50
BOC Limited	-\$204.05	-\$204.05	\$0.00	\$0.00	\$0.00
BP	\$986.59	\$986.59	\$0.00	\$0.00	\$0.00
Burgemeister Vineyards	\$7,878.60	\$0.00	\$0.00	\$7,878.60	\$0.00
Captain Barossa	\$120,690.46	\$0.00	\$0.00	\$0.00	\$120,690.46
CCL Label Australia Pty Ltd	\$18,017.34	\$18,017.34	\$0.00	\$0.00	\$0.00
Chene Australasia	\$49,215.02	\$0.00	\$0.00	\$0.00	\$49,215.02
Ciatti	\$247.50	\$0.00	\$247.50	\$0.00	\$0.00
Clementson-Duncan Pty Ltd	\$6,175.44	\$2,882.04	\$0.00	\$3,293.40	\$0.00
Colorado Vines Pty Ltd	\$12,945.67	\$0.00	\$0.00	\$12,945.67	\$0.00
Combined fire Systems Pty Ltd	\$314.60	\$314.60	\$0.00	\$0.00	\$0.00
Cpak	\$49,582.10	\$49,582.10	\$0.00	\$0.00	\$0.00
Curra Holdings Pty Ltd	\$13,422.80	\$0.00	\$0.00	\$13,422.80	\$0.00
D.P. Waechter	\$4,124.14	\$0.00	\$0.00	\$4,124.14	\$0.00
David Franz	\$28,681.85	\$0.00	\$0.00	\$28,681.85	\$0.00
Detpak (Custom Cartons)	\$6,501.41	\$0.00	\$6,501.41	\$0.00	\$0.00
Elders	\$8,070.87	\$0.00	\$0.00	\$0.00	\$8,070.87
Fastway Couriers	\$1,050.06	\$1,050.06	\$0.00	\$0.00	\$0.00
FoodLegal Pty Ltd	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
Freight Hub Transport	\$37,073.73	\$28,411.70	\$8,662.03	\$0.00	\$0.00
Glenfalloch Pastoral Co. (Wark)	\$30,535.36	\$0.00	\$0.00	\$30,535.36	\$0.00
Groupe Charlois Australia	\$43,104.81	\$0.00	\$0.00	\$0.00	\$43,104.81
GS1 Australia	\$1,041.35	\$1,041.35	\$0.00	\$0.00	\$0.00
Hampel Vineyards	\$11,248.89	\$0.00	\$0.00	\$11,248.89	\$0.00
Harv 81 Group (formerly Cork Supply)	\$5,687.00	\$5,687.00	\$0.00	\$0.00	\$0.00
Heidenreich Vineyards	\$65,190.13	\$0.00	\$0.00	\$65,190.13	\$0.00
Helbig, AJ & RM	\$17,788.71	\$0.00	\$0.00	\$17,788.71	\$0.00
Hunter Bros Pty Ltd	\$602.25	\$602.25	\$0.00	\$0.00	\$0.00
Hutton Vale Vineyards	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
Irrigation Works	\$202.80	\$202.80	\$0.00	\$0.00	\$0.00
Jamesprint Pty Ltd	\$6,883.78	\$6,883.78	\$0.00	\$0.00	\$0.00
Johanns Find Viticulture Pty Ltd	\$8,549.74	\$0.00	\$0.00	\$8,549.74	\$0.00
John, AR & ME	\$4,756.34	\$0.00	\$0.00	\$4,756.34	\$0.00
John, MA & VF	\$33,848.80	\$0.00	\$0.00	\$33,848.80	\$0.00
Julie Heffernan	\$58.68	\$58.68	\$0.00	\$0.00	\$0.00
Kalimna Enterprises	\$14,341.97	\$0.00	\$0.00	\$14,341.97	\$0.00
Kalleske Vineyards	\$89,636.53	\$0.00	\$0.00	\$89,636.53	\$0.00
Kodo Technologies	\$138.60	\$138.60	\$0.00	\$0.00	\$0.00
Lee-anne Henwood	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00
Lienert of Mecklenburg Pty Ltd	\$74,148.12	\$0.00	\$0.00	\$74,148.12	\$0.00
Liquorland Australia P/L	\$7,442.28	\$0.00	\$0.00	\$0.00	\$7,442.28
NPEC Pty Ltd	\$2,543.49	\$2,543.49	\$0.00	\$0.00	\$0.00
One Steel T/A InfraBuild	\$1,092.12	\$1,092.12	\$0.00	\$0.00	\$0.00
One True Vine (Australia) Pty Ltd	\$36,813.21	\$0.00	\$0.00	\$36,813.21	\$0.00
Pall Australia	\$1,817.42	\$1,817.42	\$0.00	\$0.00	\$0.00
Riebke Estate (Steve and Mavis)	\$115,294.39	\$0.00	\$0.00	\$115,294.39	\$0.00
Riebke Vineyards	\$120,174.52	\$0.00	\$0.00	\$120,174.52	\$0.00
SA Bearings	\$474.25	\$0.00	\$0.00	\$2.00	\$472.25

## Payables Reconciliation [Summary]

As of 30/06/2020

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Sonntag Estates (now Smyth Road Irrigation)	\$16,165.72	\$0.00	\$0.00	\$16,165.72	\$0.00
Steel Here	\$542.30	\$542.30	\$0.00	\$0.00	\$0.00
Supagas	\$1,323.72	\$1,323.72	\$0.00	\$0.00	\$0.00
Terramoll Vineyards Pty Ltd	\$40,739.48	\$0.00	\$0.00	\$40,739.48	\$0.00
Terramoll Wines Pty Ltd	\$41,275.00	\$0.00	\$0.00	\$0.00	\$41,275.00
The Community Co-operative Store	\$62.75	\$62.75	\$0.00	\$0.00	\$0.00
The Wine Clinic	\$7,429.79	\$2,899.55	\$0.00	\$4,530.24	\$0.00
Tirkama Proprietors	\$10,269.21	\$0.00	\$0.00	\$10,269.21	\$0.00
tonnellerie Mercier SA	\$3,653.34	\$0.00	\$0.00	\$0.00	\$3,653.34
Tscharke, MK	\$7,392.47	\$0.00	\$0.00	\$7,392.47	\$0.00
VA Filtration	\$740.30	\$740.30	\$0.00	\$0.00	\$0.00
Valley Wine Tankers Pty Ltd	\$668.25	\$668.25	\$0.00	\$0.00	\$0.00
Veolia Environmental Services	\$34.97	\$34.97	\$0.00	\$0.00	\$0.00
Vinpac International	\$18,952.96	\$18,952.96	\$0.00	\$0.00	\$0.00
Warrenda Props	\$46,385.40	\$0.00	\$0.00	\$0.00	\$46,385.40
Vebforge	\$277.20	\$277.20	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,337,363.72</b>	<b>\$178,593.79</b>	<b>\$15,410.94</b>	<b>\$819,670.89</b>	<b>\$323,688.10</b>
<b>Ageing Percent:</b>		<b>13.4%</b>	<b>1.2%</b>	<b>61.3%</b>	<b>24.2%</b>
<b>Payables Account:</b>	<b>\$1,337,363.72</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				

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Lindsdale Pty Ltd  
Deposit Account

Inv 14536	20% Deposit	15,000 ltrs	9	/ltr	27,000
	taken				
1st dispatch - inv 15321 27/4/2020	20% Deposit	- 3,000 ltrs	9	/ltr	- 5,400
		12,000			21,600

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Bank	Acco	Date	Narrative	Debit Am	Credit Am	Balance
2621		29/06/2020	CARE PARK PTY LTD MELBOURNE AU	10.24		3269.48
2621		29/06/2020	PASSPORTS ADELAIDE AU	84		3259.24
2621		29/06/2020	DIANE MYERS NORTH ADELA AU	220		3175.24
2621		29/06/2020	BAROSSA BOTTLING SERVI MINTO AU	32077.8		2955.24
2621		26/06/2020	VALLEY LOCKSMITHS NURIOOTPA AU	343.85		-29122.6
2621		26/06/2020	CARD FEE	150		-29466.4
2621		25/06/2020	026393 TFR FROM Westpa c Busines		32077.87	-29616.4
2621		22/06/2020	BP PLUS DOCKLANDS AU	658.95		2461.46
2621		22/06/2020	GET&GO NURIOOTPA AU	104.88		1802.51
2621		22/06/2020	LIVE TAXI AUSTRALIA WEST MELBOU AU	30.57		1697.63
2621		22/06/2020	Spotify P10328CD43 Sydney AU	17.99		1667.06
2621		18/06/2020	STIHL SHOP BAROSSA TANUNDA AU	284.9		1649.07
2621		15/06/2020	COMWARE TRINITY GAR AU	22		1364.17
2621		12/06/2020	MSFT * <e0300b932j&gt; au<="" msbill.info="" td=""> <td>13.2</td> <td></td> <td>1342.17</td> </e0300b932j&gt;>	13.2		1342.17
2621		12/06/2020	BAROSSA BOTTLING SERVI MINTO AU	16838.25		1328.97
2621		12/06/2020	THE TANUNDA VALLEY H TANUNDA AU	54		-15509.3
2621		11/06/2020	COMWARE TRINITY GAR AU	613.8		-15563.3
2621		8/06/2020	OTR PARALOWIE 5299 PARALOWIE AU	72.02		-16177.1
2621		5/06/2020	FOREIGN FEE AUD 4.33 FRGN AMT: 99.00 U. S. DOLLAR	0		-16249.1
2621		5/06/2020	THE WINE ADVOCATE, INC 4103296477 US FRGN AMT: 99.00 U. S. DOLLAR	148.59		-16249.1
2621		5/06/2020	MYER CENTRE CAR PARK ADELAIDE AU	19		-16397.7
2621		4/06/2020	WAN SOLUTIONS PTY LT NURIOOTPA AU	158		-16416.7
2621		4/06/2020	MY NET FONE AUSTRALIA SURRY HILLS AU	60.95		-16574.7
2621		3/06/2020	WILSON PARKING ADE004 ADELAIDE AU	26.32		-16635.6
2621		2/06/2020	DPTI - EZYREG ADELAIDE AU	91		-16662
2621		1/06/2020	OTR TANUNDA 7623 TANUNDA AU	85.29		-16753
2621		1/06/2020	049980 TFR FROM Westpa c Busines		16838.25	-16838.3
2621		28/05/2020	PRINCIPAL CREDIT		5021.43	0
2621		28/05/2020	TECH FAMILY GROUP PT SEAFORD AU	70		0

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## Account activity

Manage your foreign currencies and convert funds when it suits you. Open a Foreign Currency Account.

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**BusinessChoice  
Rewards Platinum Visa  
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Account details  
Statements  
Account settings  
Activate card  
Exports and reports

-\$5,725.35

Available \$39,274.65

Description, date or amount

Search

[Advanced search](#)

Date ▼	Description	Debit	Credit
6 Jul 2020	<a href="#">WAN SOLUTIONS PTY LT NURIOOTPA AU</a>	-\$158.00	
6 Jul 2020	<a href="#">MUSQUE FOOD AND WINE TANUNDA AU</a>	-\$223.00	
6 Jul 2020	<a href="#">DPTI - EZYREG ADELAIDE AU</a>	-\$806.92	
6 Jul 2020	<a href="#">MY NET FONE AUSTRALIA SURRY HILLS AU</a>	-\$61.20	
3 Jul 2020	<a href="#">DPTI - EZYREG ADELAIDE AU</a>	-\$794.36	
2 Jul 2020	<a href="#">ASIC SYDNEY AU</a>	-\$9.00	
2 Jul 2020	<a href="#">GET&amp;GO NURIOOTPA AU</a>	-\$79.73	
1 Jul 2020	<a href="#">FOREIGN FEE AUD 6.38 FRGN AMT: 145.00 U. S. DOLLAR</a>		
1 Jul 2020	<a href="#">JAMESSUCKLING.COM JS@JAMESSUC US FRGN AMT: 145.00 U. S. DOLLAR</a>	-\$219.21	
1 Jul 2020	<a href="#">GET&amp;GO NURIOOTPA AU</a>	-\$104.45	
29 Jun 2020	<a href="#">CARE PARK PTY LTD MELBOURNE AU</a>	-\$10.24	
29 Jun 2020	<a href="#">PASSPORTS ADELAIDE AU</a>	-\$84.00	
29 Jun 2020	<a href="#">DIANE MYERS NORTH ADELA AU</a>	-\$220.00	
29 Jun 2020	<a href="#">BAROSSA BOTTLING SERVI MINTO AU</a>	-\$32,077.80	
26 Jun 2020	<a href="#">VALLEY LOCKSMITHS NURIOOTPA AU</a>	-\$343.85	
26 Jun 2020	<a href="#">CARD FEE</a>	-\$150.00	
25 Jun 2020	<a href="#">026393 TFR FROM Westpac Busines</a>		\$32,077.87
22 Jun 2020	<a href="#">BP PLUS DOCKLANDS AU</a>	-\$658.95	
22 Jun 2020	<a href="#">GET&amp;GO NURIOOTPA AU</a>	-\$104.88	
22 Jun 2020	<a href="#">LIVE TAXI AUSTRALIA WEST MELBOU AU</a>	-\$30.57	

Date ▼	Description	Debit	Credit
22 Jun 2020	<u>Spotify_P10328CD43 Sydney AU</u>	-\$17.99	
18 Jun 2020	<u>STIHL SHOP BAROSSA TANUNDA AU</u>	-\$284.90	
15 Jun 2020	<u>COMWARE TRINITY GAR AU</u>	-\$22.00	
12 Jun 2020	<u>MSFT *&lt;E0300B932J&gt; MSBILL.INFO AU</u>	-\$13.20	
12 Jun 2020	<u>BAROSSA BOTTLING SERVI MINTO AU</u>	-\$16,838.25	
12 Jun 2020	<u>THE TANUNDA VALLEY H TANUNDA AU</u>	-\$54.00	
11 Jun 2020	<u>COMWARE TRINITY GAR AU</u>	-\$613.80	
8 Jun 2020	<u>OTR PARALOWIE 5299 PARALOWIE AU</u>	-\$72.02	
5 Jun 2020	<u>FOREIGN FEE AUD 4.33 FRGN AMT: 99.00 U. S. DOLLAR</u>		
5 Jun 2020	<u>THE WINE ADVOCATE, INC 4103296477 US FRGN AMT: 99.00 U. S. DOLLAR</u>	-\$148.59	
5 Jun 2020	<u>MYER CENTRE CAR PARK ADELAIDE AU</u>	-\$19.00	
4 Jun 2020	<u>WAN SOLUTIONS PTY LT NURIOOTPA AU</u>	-\$158.00	
4 Jun 2020	<u>MY NET FONE AUSTRALIA SURRY HILLS AU</u>	-\$60.95	
3 Jun 2020	<u>WILSON PARKING ADE004 ADELAIDE AU</u>	-\$26.32	
2 Jun 2020	<u>DPTI - EZYREG ADELAIDE AU</u>	-\$91.00	
1 Jun 2020	<u>OTR TANUNDA 7623 TANUNDA AU</u>	-\$85.29	
1 Jun 2020	<u>049980 TFR FROM Westpa c Busines</u>		\$16,838.25
28 May 2020	<u>PRINCIPAL CREDIT</u>		\$5,021.43
28 May 2020	<u>TECH FAMILY GROUP PT SEAFORD AU</u>	-\$70.00	
22 May 2020	<u>BP PLUS DOCKLANDS AU</u>	-\$558.53	
20 May 2020	<u>Spotify_P0FCB8F625 Sydney AU</u>	-\$17.99	
18 May 2020	<u>GET&amp;GO NURIOOTPA AU</u>	-\$73.49	
18 May 2020	<u>GET&amp;GO NURIOOTPA AU</u>	-\$115.28	
13 May 2020	<u>WILSON PARKING AUSTRAL ADELAIDE AU</u>	-\$29.36	
12 May 2020	<u>MSFT *&lt;E0300AZPMT&gt; MSBILL.INFO AU</u>	-\$13.20	
7 May 2020	<u>EAST END CELLARS PTY ADELAIDE AU</u>	-\$310.00	
5 May 2020	<u>OTR TANUNDA 7623 TANUNDA AU</u>	-\$69.10	
5 May 2020	<u>WAN SOLUTIONS PTY LT NURIOOTPA AU</u>	-\$158.00	
5 May 2020	<u>PPSR AFSA BARTON AU</u>	-\$6.00	
5 May 2020	<u>BUPA HI P T PHI MELBOURNE AU</u>	-\$1,097.25	
4 May 2020	<u>MY NET FONE AUSTRALIA SURRY HILLS AU</u>	-\$59.95	
4 May 2020	<u>IRRIGATION WORKS NURIOOTPA AU</u>	-\$21.29	
4 May 2020	<u>CO OP FRESH FOODLAND NURIOOTPA AU</u>	-\$95.77	
1 May 2020	<u>OTR TANUNDA 7623 TANUNDA AU</u>	-\$83.77	



### BusinessChoice Rewards Platinum Visa Card Statement

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

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

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

#### Card Account Transaction Details

<b>Account Name</b>	<b>Card Number</b>	<b>Credit Limit</b>	<b>Available Credit</b>
Kym Teusner	4293 1831 1046 2621	45,000	45,000.00
<b>Statement From</b>	<b>Statement To</b>	<b>Facility Number</b>	
29 APR 2020	28 MAY 2020	01262704	

#### Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
76,652.96 -	0.00	81,674.39	0.00	0.00	5,021.43 -	0.00	0.00	0.00



S008732 / M003100 / 152 / CN1VPDP1

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**Important notice regarding Autopay Direct Debit Arrangement- Direct Debit**

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

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

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

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

**BusinessChoice Rewards Platinum Visa Card**

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	<b>Purchases</b>		
29 APR	BAROSSA BOTTLING SERVI MINTO AU	78,775.41	
	INDUSTRIAL SUPPLIES, NOT ELS		
30 APR	ANGAS PARK CELLARS NURIOOTPA AU	120.00	
	PACKAGE STORES - BEER, LIQUO		
30 APR	OTR TANUNDA 7623 TANUNDA AU	83.77	
	SERVICE STATIONS		
02 MAY	CO OP FRESH FOODLAND NURIOOTPA AU	95.77	
	GROCERY STORES, SUPERMARKETS		
03 MAY	MY NET FONE AUSTRALIA SURRY HILLS AU	59.95	
	TELECOMMUNICATIONS EQUIPMENT		
04 MAY	IRRIGATION WORKS NURIOOTPA AU	21.29	
	LANDSCAPING AND HORTICULTURA		
04 MAY	PPSR AFSA BARTON AU	6.00	
	GOVERNMENT SERVICES NOT ELSE		
04 MAY	WAN SOLUTIONS PTY LT NURIOOTPA AU	158.00	
	COMPUTER NETWORK/INFORMATION		
04 MAY	OTR TANUNDA 7623 TANUNDA AU	69.10	
	SERVICE STATIONS		
05 MAY	BUPA HI P T PHI MELBOURNE AU	1,097.25	
	INSURANCE SALES, UNDERWRITIN		
06 MAY	EAST END CELLARS PTY ADELAIDE AU	310.00	
	PACKAGE STORES - BEER, LIQUO		
10 MAY	MSFT *<E0300AZPMT> MSBILL.INFO AU	13.20	
	COMPUTERS, PERIPHERALS, SOFT		
13 MAY	WILSON PARKING AUSTRAL ADELAIDE AU	29.36	
	AUTOMOBILE PARKING LOTS AND		
15 MAY	GET&GO NURIOOTPA AU	115.28	
	SERVICE STATIONS		
18 MAY	GET&GO NURIOOTPA AU	73.49	
	SERVICE STATIONS		

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BusinessChoice Rewards Platinum Visa Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
19 MAY	Spotify P0FCB8F625 Sydney AU	17.99	
21 MAY	AUDIOVISUAL MEDIA BOOK MOVIE BP PLUS DOCKLANDS AU	558.53	
27 MAY	UTILITIES - GAS, WATER, SANI TECH FAMILY GROUP PT SEAFORD AU	70.00	
	ELECTRONIC REPAIR SHOPS		
	<b>Sub Total:</b>	<b>81,674.39</b>	
28 MAY	<b>Miscellaneous Transactions</b>		
	TRANSFER CLOSING BALANCE TO BILLING ACCT	5,021.43 -	
	<b>Sub Total:</b>	<b>5,021.43 -</b>	
	<b>Grand Total:</b>	<b>76,652.96</b>	

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

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_ Date \_\_\_\_\_

Remember to always keep your pass code secret - don't tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)



S008733 / M003100 / 152 / CN1VPDP1

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### GST [Summary - Accrual]

April 2020 To June 2020

Code	Description	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
BC	Bank Charges	0.00%	\$436.51	\$675.28		
CDG	Cellar Door GST	11.90%	\$105,715.40		\$12,577.48	
CDS	Cellar Door WET	18.98%	\$105,715.40		\$20,060.63	
CHC	Credit Card	10.00%		\$1,235.82		\$123.58
EXP	GST Free Exports	0.00%	\$169,392.56	\$16,422.36		
FRE	GST Free	0.00%	\$52,500.00	\$1,326,870.36		
GCA	GST on Capital Acquisitions	10.00%		\$164,288.53		\$16,428.86
GST	Goods & Services Tax	10.00%	\$712,206.09	\$700,399.43	\$71,220.55	\$70,039.96
HP	Lease Payments	0.00%		\$227,677.20		
INT	Interest	0.00%	\$463.80	\$5,846.37		
JNL	Accounting Journal	0.00%	\$59,842.60	-\$94,521.73		
N-T	Not Reportable	0.00%	-\$45,205.80	\$274,306.81		
PRI	GST Private Use	0.00%	\$12,412.54	\$8,732.61		
QF	Quoting Sale - FRE	0.00%	\$312,098.32	\$5,072.00		
QG	Quoting sale - GST	0.00%	\$151,275.16			
TAS	Tasting Stock Cellar Door	16.96%	\$17,119.83		\$2,903.37	
TRS	Transfer of Fund	0.00%	\$747,415.46	\$757,409.25		
WEG	GST on sales to retailers	12.90%	\$852,763.02		\$110,006.46	
WET	WET on sales to retailers	29.00%	\$438,245.52		\$127,091.19	
WNC	WET Not claimable	29.00%	\$414,517.50		\$120,210.18	
Total:					\$464,069.86	\$86,592.40

(a)

(b)

$$(a) - (b) = 377,477.46$$

$$\text{PAYG withheld B4a} = 18,395 -$$

$$\$ 395,872.46$$

+ Adjustment  
B4c

Ret  
B4c

$$10,219.91$$

$$406,092.37$$

*[Handwritten signature]*

B/S

# Payroll Activity [Summary]

1/06/2020 To 30/06/2020

B/A

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Birmingham, Julian Francis	\$5,769.25	\$0.00	\$1,350.00	\$4,419.25	\$548.08
Both, Simon	\$5,288.45	\$0.00	\$1,010.00	\$4,278.45	\$502.40
Hardy, Timothy	\$4,807.70	\$0.00	\$845.00	\$3,962.70	\$456.73
Loechel, Geoff	\$3,750.00	\$0.00	\$480.00	\$3,270.00	\$356.25
Nielsen, Naomi	\$6,250.00	\$0.00	\$1,565.00	\$4,685.00	\$593.75
Reynolds, Matthew James	\$9,673.10	\$0.00	\$2,575.00	\$7,098.10	\$918.94
Riethmuller, Todd	\$12,019.25	\$0.00	\$3,550.00	\$8,469.25	\$1,141.83
Teusner, Kym	\$18,073.10	\$0.00	\$5,910.00	\$12,163.10	\$1,716.94
Ward, Neil	\$6,730.75	\$1,450.00	\$1,110.00	\$4,170.75	\$639.42
<b>Total:</b>	<b>\$72,361.60</b>	<b>\$1,450.00</b>	<b>\$18,395.00</b>	<b>\$52,516.60</b>	<b>\$6,874.34</b>

B/A

30/6/20  
JAB

	Work to be performed	Bal per GST Report	Trans Total per GL or Manual Tax Calc	Signed by	Checked by
<b>STEP 1</b>					
Agreed Balance Sheet prior quarter Diesel Rebate - calculate favourites google chrome Process all woolies 25% credits Check Bulk Sales and Purchases have correct tax code Bexley BAS Reconcile Credit Cards Print to screen Tax Code Exceptions (Cash Transactions) Print to screen Tax Code Exceptions - Invoice Check Mancave loan account Ensure Salsa Kegs have the correct tax code - QSF All Aldi product to have tax code - GWN	OK - ok check all ) to do check all ) ✓ ✓			✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
<b>STEP 2</b>					
Print to screen GST (Detail - Accrual) for the period	check balance of each tax code				✓
BC  CHC COT EXP FRE	agree to transactions in account 6-2950 agree to transactions in account 6-2970 review all transactions review all transactions review all transactions agree to total of transactions through accounts-				✓ ✓ ✓ ✓
GCA  GST GWT HP INT	1-6740 1-6752 1-6760 1-6780  Total review all transactions review and manually check tax calc agree to transactions in account 6-1140 agree to transactions in account 6-1121 6-1128 Total				✓ ✓ ✓ ✓
JNL N-T PAY PRI	review all transactions - Todd's only agree to transactions in account 2-2280 agree to transactions in account 2-2341 agree to transactions in account 1-1130 1-1152 Total				✓ ✓ ✓ ✓
QUO	Check all OK				✓
TAS TRS	review and manually check tax calc (*29%*50% of Sales Value) review all transactions				✓
WCD	review and manually check tax calc (*29%*50% of Sales Value)				✓
WEG	review and manually check tax calc (29% of Wholesales Value)				✓
<b>STEP 3</b>					
Print off GST (Detail - Accrual) for the period Print off GST (Summary - Accrual) for the period	place in file place in file				✓
<b>close off the period</b>					✓
Print off Tax Information Reconciliation (Summary) Report for the period	place in file				✓

*to be checked*

**Teusner and Page Pty Ltd  
Mercedes-Benz (Rego: XA341T)**

	GST Exclusive	GST	GST Inclusive
Cash price	126,432.00		
Colour/trim	979.00		
ICI - Exterior Carbon Package	5,734.00		
ICI - Interior Carbon Package	1,538.00		
555 - AMG Performance Seats	2,587.00		
Discount	(8,955.68)		
Vehicle price	128,314.32	12,831.43	141,145.75
GST on cost in excess of DCL	7,596.79	(7,596.79)	-
Stamp duty	6,508.00	-	6,508.00
Luxury car tax	22,086.22	-	22,086.22
Registration and CTP	260.03	-	260.03
	<b>164,765.36</b>	<b>5,234.64</b>	<b>170,000.00</b>

Capital costs	164,505.33
Deductible costs	260.03
	<b>164,765.36</b>

Total vehicle costs	170,000.00
Cash deposit	(2,500.00)
Trade-in	(35,000.00)
Cash receipt for trade-in	35,000.00
<b>Balance Payable</b>	<b>167,500.00</b>
Origination fee	330.00
Borrowing Costs	450.00
<b>Amount Financed</b>	<b>168,280.00</b>

	Actual Dr (Cr)	Recorded Dr (Cr)	Correction Dr (Cr)
Motor vehicle costs	164,505.33	154,545.45	9,959.88
Motor vehicle expenses	260.03	-	260.03
GST paid	5,234.64	15,454.55	(10,219.91)
Borrowing costs	780.00	780.00	-
Cash at bank	(2,500.00)	(2,500.00)	-
Loan payable	(168,280.00)	(168,280.00)	-
	-	-	<b>0.00</b>

*BA  
BA*

Adjustment due to  
over claim of gst  
on Merc H1 BAd-e.  
as per Pauline.

*✓*

**todd@teusner.com.au**

**From:** Pauline Chan <pauline@kstphochan.net>  
**Sent:** Friday, 10 July 2020 2:44 PM  
**To:** 'todd@teusner.com.au'  
**Cc:** dspurritt@adel.bentleys.com.au; 'Evan Rickards'; 'Kym Teusner'  
**Subject:** RE: Teusner & Page Pty Ltd and Mancave Unit Trust - Div 7A loan management  
**Attachments:** Teusner and Page Pty Ltd - Calculation on Purchase of Mercedes-Benz (XA341T).pdf; Teusner and Page Pty Ltd - Final Balance Sheet v2.pdf; Teusner and Page Pty Ltd - Final Profit & Loss v2.pdf

Hi Todd,

Please find below the journals required to correct GST overclaimed on the cost of the Mercedes-Benz (detailed calculation attached):

		<b>Teusner &amp; Page Pty Ltd</b>					
		P O Box 764					
		TANUNDA SA 5352					
		<b>General Journal</b>					
		30/06/2020 To 30/06/2020					
	ID No.	Account No	Account Name	Original Dr (Cr)	Revised Dr (Cr)		
GJ	30/06/2020	Correction to GST overclaimed on acquisition of Mercedes-Benz					
		NEW	1-6752 Motor Vehicles	N/A	9,959.88		
		NEW	6-3924 MV - Registration	N/A	260.03		
		NEW	2-3030 GST Paid	N/A	(10,219.91)		
				-	-		
				-	-		

Once posted, the final balances should agree to the attached balance sheet v2 and P&L v2.

Regards,  
Pauline

B4d

*(Liability limited by a scheme approved under Professional Standards Legislation)*

**From:** todd@teusner.com.au <todd@teusner.com.au>  
**Sent:** Friday, 10 July 2020 1:47 PM  
**To:** Pauline Chan <Pauline@kstphochan.net>  
**Cc:** dspurritt@adel.bentleys.com.au; 'Evan Rickards' <evan@globalintertrade.com.au>; 'Kym Teusner' <kym@teusner.com.au>  
**Subject:** RE: Teusner & Page Pty Ltd and Mancave Unit Trust - Div 7A loan management

Hi Pauline

Please find attach the contract for the motor vehicle and the finance document.

Cheers

Todd Riethmuller  
Teusner Wines  
Ph 0418743766

**From:** Pauline Chan <Pauline@kstphochan.net>  
**Sent:** Friday, 10 July 2020 12:55 PM  
**To:** 'todd@teusner.com.au' <todd@teusner.com.au>  
**Cc:** dspurritt@adel.bentleys.com.au; 'Evan Rickards' <evan@globalintertrade.com.au>; 'Kym Teusner' <kym@teusner.com.au>  
**Subject:** RE: Teusner & Page Pty Ltd and Mancave Unit Trust - Div 7A loan management  
**Importance:** High

Hi Todd,

Sorry, there is another adjustment that needs to be made in T&P, i.e. re purchase of the new Mercedes (rego XA341T). As this is a luxury car, there is a limitation on GST that can be claimed. I noted that the car cost recorded at \$170,000 GST inclusive and was financed. Would you please forward the following documents to me so that I can finalise the adjustment required:

1. Copy of tax invoice
2. Copy of financing document

Regards,  
Pauline

Bae

# Payroll Activity [Summary]

1/04/2020 To 30/06/2020

Asbroek, Eli	\$3,660.02	\$0.00	\$1,095.00	\$2,565.02	\$320.69
Bermingham, Julian Francis	\$15,000.05	\$0.00	\$3,510.00	\$11,490.05	\$1,425.00
Both, Simon	\$13,749.97	\$0.00	\$2,626.00	\$11,123.97	\$1,306.24
Hardy, Timothy	\$12,500.02	\$0.00	\$2,197.00	\$10,303.02	\$1,187.51
Loechel, Geoff	\$9,750.00	\$98.12	\$1,248.00	\$8,403.88	\$926.25
Nielsen, Naomi	\$16,250.00	\$0.00	\$4,069.00	\$12,181.00	\$1,543.75
Reynolds, Matthew James	\$25,150.06	\$0.00	\$6,695.00	\$18,455.06	\$2,389.26
Riethmuller, Todd	\$31,250.05	\$0.00	\$9,230.00	\$22,020.05	\$2,968.75
Teusner, Kym	\$46,990.06	\$0.00	\$15,366.00	\$31,624.06	\$4,464.06
Ward, Neil	\$17,499.95	\$3,770.00	\$2,886.00	\$10,843.95	\$1,662.50
<b>Total:</b>	<b>\$191,800.18</b>	<b>\$3,868.12</b>	<b>\$48,922.00</b>	<b>\$139,010.06</b>	<b>\$18,194.01</b>

B/S

① 3,770

\$ 21,964.01

✓

B/S

✓ agreed to Balance Sheet

✓





**Australian Government**  
**Australian Taxation Office**

Name TEUSNER AND PAGE PTY LTD  
ABN 73 101 212 784  
TFN 784 934 397

B59  
✓

**Payment instructions**

**Total to pay**

\$21,964.01

**Period**

**Date lodged**

**ATO receipt ID**

*PA P*

*Due for Payment 28/7*  
*Schedule 27/7*

01/04/2020 - 30/06/2020

01/07/2020

2410361629461

**Contributions summary**

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
ASBROEK, ELI BENJAMIN Fund: THE TRUSTEE FOR AUSTRALIANSUPER	\$320.69				\$320.69
BERMINGHAM, JULIAN Fund: THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$1,425.00				\$1,425.00
BOTH, SIMON Fund: THE TRUSTEE FOR MLC SUPER FUND	\$1,306.24				\$1,306.24
CAMPBELL, LILY Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND					
CAO, NAM AUH Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND					
GARDNER, CHARLOTTE Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND					
HARDY, TIMOTHY Fund: THE TRUSTEE FOR AUSTRALIANSUPER	\$1,187.51				\$1,187.51
JACKSON, ROBERT DANIEL Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND					
<b>Total</b>					<b>\$21,964.01</b>

*B5*

B7h ✓

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
LOECHEL, GEOFF Fund: THE TRUSTEE FOR RETIREMENT WRAP	\$926.25				\$926.25
MACKENZIE, FLORA Fund: THE TRUSTEE FOR PRIME SUPER					
NIELSEN, NAOMI Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,543.75				\$1,543.75
REYNOLDS, MATTHEW Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$2,389.26				\$2,389.26
RIETHMULLER, TODD Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$2,968.75				\$2,968.75
SCHILLER, KATRINA LOUISE Fund: THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST					
TEUSNER, KYM Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$3,464.06				\$3,464.06
TEUSNER, KYM Fund: THE TRUSTEE FOR RETIREMENT WRAP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
WARD, NEIL Fund: THE TRUSTEE FOR ASGARD INDEPENDENCE PLAN DIVISION TWO	\$1,662.50		\$3,770.00		\$5,432.50
<b>Total</b>					<b>\$21,964.01</b>

### Making payments

- > Ensure you pay the **exact 'total to pay' amount**.
- > You can pay the **full amount** in **one** payment or **multiple** part payments.
- > If you make a **part payment** you must pay the remainder **within 7 days**.

Otherwise we will **return** any amount paid by you.

### Payment options

If you can't make a payment using BPAY®, credit or debit card, or direct credit, other payment options are also available. It may take up to **five business days** for your payment instruction status to **reflect any payments**.

Use the Payment reference number provided

Otherwise, your payment processing will be delayed, or your payment refunded.

**BPAY®**



**Biller code 75556**

**Ref 003007849343975621**

**Telephone and Internet Banking - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Credit or debit card

Pay online with the Government EasyPay card payment service. A card payment fee will apply equal to the fee we incur from our bank.

**Payment reference number**

003007849343975621

## Direct credit

Transfer your payment to us online from your Australian bank account. The details you need are listed below.

**Bank**

Reserve Bank of Australia

**Account name**

ATO direct credit account

**BSB**

093 003

**Account number**

316385

**Payment reference number**

003007849343975621

B5c  
✓

	Permanent			
	Start Date	Salary	Annual Leave Accrual	Finish Date
			Business Days	\$'s
Kym Teusner	1/03/2007	\$ 187,960	44.67	32,292.48
Julian Bermingham	26/08/2013	60,000	21.49	4,958.38
Simon Both	29/08/2016	55,000	29.77	6,296.89
Tim Hardy	5/08/2019	50,000	7.47	1,435.72
Matt Reynolds	22/07/2013	100,600	24.65	9,539.24
Todd Riethmuller	27/07/2009	125,000	8.43	4,055.26
Naomi Neilson	21/10/2014	65,000	1.42	354.60
Neil Ward	25/11/2013	70,000	20.00	5,384.62
Callum Powell	26/11/2018	48,000		
Mairead Jarrett	12/03/2019	175,000		
Total			155.06	63,607.98

B/S

	**Start Date	Salary	Years Service	Long Service Leave Accrual	
				Weeks	\$'s
Kym Teusner	1/03/2007	\$ 187,960	13.33	17.33	62,653.33
Julian Bermingham	26/08/2013	60,000	6.84	-	-
Simon Both**	2/02/2015	55,000	5.41	-	-
Tim Hardy - Started as Casual**	17/07/2017	50,000	2.95	-	-
Matt Reynolds**	21/05/2013	100,600	7.11	9.24	17,882.15
Todd Riethmuller	27/07/2009	125,000	10.93	14.20	34,146.13
Naomi Neilson***	21/10/2014	65,000	4.75	-	-
Neil Ward	25/11/2013	70,000	6.60	-	-
Callum Powell	26/11/2018	48,000		-	-
Mairead Jarrett	12/03/2019	175,000		-	-
Total				40.78	114,681.62

B/S

\*\* Long Service Leave Start date is the Casual Start Date if the employee started on a casual basis  
 Long Service Leave starts to accrue once employee hits 7 years of service  
 \*\*\* Unpaid Maternity Leave 28/2/16 - 6/2/2017 = 0.9424 of a year - therefore period of service reduced by this amount. - Sorry Nomes!!

B6