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Westpac Business One
035-079 156154

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\$53,897.02

Available \$803,897.00

Description, date or amount

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DATE	Description	Debit	Credit	Balance
2 Jan 2020	WBC 1533113960389032547185	-\$31.13		\$53,897.02
2 Jan 2020	WESTPAC MERCHANT FEES 24720914FEE 001556	-\$127.30		\$53,928.15
2 Jan 2020	Westpac Equipmen012-0258855-005	-\$767.51		\$54,055.45
2 Jan 2020	DEPOSIT-OSKO PAYMENT 2062852 PETER JOHN THORNTON Invoice 14502		\$521.00	\$54,822.96
31 Dec 2019	DEPOSIT-OSKO PAYMENT 2210616 SYD BOUTIQUE 14335		\$11,959.20	\$54,301.96
31 Dec 2019	INTEREST PAID		\$1.21	\$42,342.76
30 Dec 2019	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-019	-\$1,956.16		\$42,341.55
30 Dec 2019	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-012	-\$1,649.96		\$44,297.71
30 Dec 2019	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-004	-\$1,584.32		\$45,947.67
30 Dec 2019	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-002	-\$888.04		\$47,531.99
30 Dec 2019	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-020	-\$763.96		\$48,420.03
30 Dec 2019	PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-007	-\$557.86		\$49,183.99
30 Dec 2019	WITHDRAWAL ONLINE MULTI 1901948 PYMT MANUAL	-\$517.16		\$49,741.85
30 Dec 2019	WITHDRAWAL ONLINE 1596276 PYMT Timothy Ha	-\$792.54		\$50,259.01
30 Dec 2019	WITHDRAWAL ONLINE 1549981 PYMT M J REYNOL	-\$1,419.62		\$51,051.55
30 Dec 2019	WITHDRAWAL ONLINE 1533198 PYMT Naomi Niel	-\$937.00		\$52,471.17
30 Dec 2019	WITHDRAWAL ONLINE 1525647 PYMT Vynita Mu	-\$883.85		\$53,408.17
30 Dec 2019	WITHDRAWAL ONLINE 1525325 PYMT ng.and.re	-\$834.15		\$54,292.02

\$54,301.96 *B/S*

Account Transactions [Accrual]

July 2019 To December 2019

ID No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-0112			Cash on Hand			
CR009968	CR	8/07/2019	Payment; Cellar Door	\$640.00		
CR010065	CR	6/08/2019	Payment; Cellar Door	\$285.00		
1	CD	7/08/2019	various comparison tasting bottles		\$180.25	
CR010107	CR	23/08/2019	Payment; Cellar Door	\$100.00		
CR010218	CR	13/09/2019	Payment; Cellar Door	\$100.00		
CR010229	CR	8/10/2019	Payment; Cellar Door	\$180.00		
CR010256	CR	10/10/2019	Payment; Mail Order	\$2,700.00		
CR010261	CR	14/10/2019			\$3,500.00	
CR010317	CR	31/10/2019	Payment; Mail Order	\$264.00		
CR010338	CR	7/11/2019	Payment; Cellar Door	\$300.00		
CR010351	CR	13/11/2019	Payment; Cellar Door	\$355.00		
CR010427	CR	26/11/2019	Payment; Matt Reynolds	\$50.00		
CR010508	CR	18/12/2019	Payment; Cellar Door	\$500.00		
				\$5,474.00	\$3,680.25	

Balance 30/6/19 accounts 372.20
 deposits 5474.00
 withdrawals 3680.25

 2165.95

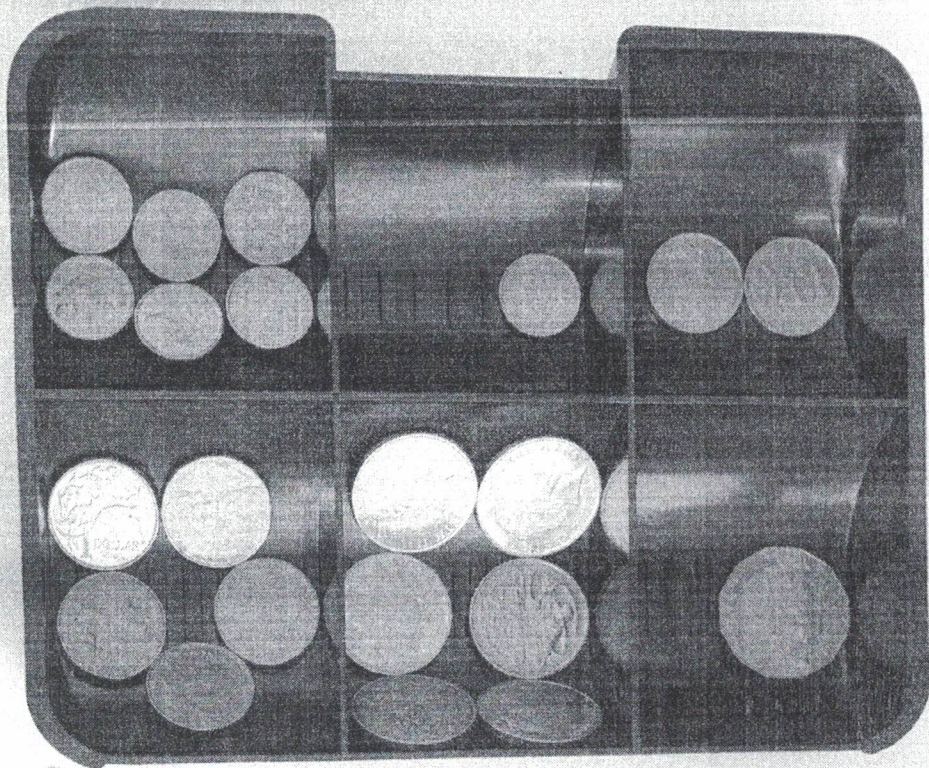
5c x 1 = .05
 10c x 2 = .20
 20c x 6 = 1.20
 50c x 1 = .50
 \$1 x 5 = 5.00
 \$2 x 6 = 12.00
 \$5 x 11 = 55.00
 \$10 x 11 = 110.00
 \$20 x 1 = 20.00
 \$50 x 21 = 1050.00
 \$100 x 9 = 900.00

This report includes Year-End Adjustments.

\$ 2153.95
 + 12.00

 \$ 2165.95

B/S



Receivables Reconciliation [Summary]

As of 31/12/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Aldi Stores - Dandenong	\$88,256.26	\$63,376.90	\$24,879.36	\$0.00	\$0.00
Aldi Stores - Minchinbury	\$67,828.99	\$49,758.72	\$18,070.27	\$0.00	\$0.00
Aldi Stores Ltd - Derrimut	\$169,441.53	\$115,230.71	\$54,210.82	\$0.00	\$0.00
Aldi Stores Ltd - Jandakot	\$36,140.54	\$36,140.54	\$0.00	\$0.00	\$0.00
Aldi Stores Ltd - Prestons	\$151,371.25	\$85,899.25	\$65,472.00	\$0.00	\$0.00
Barossa Squash Club	\$594.00	\$594.00	\$0.00	\$0.00	\$0.00
Bexley Nominees	\$283.50	\$283.50	\$0.00	\$0.00	\$0.00
Cellar Door	\$521.00	\$0.00	\$521.00	\$0.00	\$0.00
Dandelion Vineyards PtyLtd	\$14,162.50	\$14,162.50	\$0.00	\$0.00	\$0.00
Deonte Wines	\$5,324.00	\$5,324.00	\$0.00	\$0.00	\$0.00
Fine Drop	\$6,901.36	\$6,901.36	\$0.00	\$0.00	\$0.00
Fine Wine Wholesalers	\$25,268.12	\$6,596.04	\$12,082.52	\$6,589.56	\$0.00
Global Intertrade	\$905.53	\$905.53	\$0.00	\$0.00	\$0.00
Glug Management Company	\$43,057.04	\$195.54	\$0.00	\$17,418.50	\$25,443.00
Hallgarten Wines Ltd	\$7,440.00	\$7,440.00	\$0.00	\$0.00	\$0.00
Hayes Vintners Pty Ltd	\$28,314.00	\$28,314.00	\$0.00	\$0.00	\$0.00
Hutton Vale Vineyards	\$6,122.33	\$0.00	\$0.00	\$0.00	\$6,122.33
Inland Trading Co. (Aust.)	\$98,560.00	\$0.00	\$28,160.00	\$70,400.00	\$0.00
John Duval Wines Pty Ltd	\$53,065.74	\$0.00	\$0.00	\$0.00	\$53,065.74
Kalleske, James	\$2,332.00	\$0.00	\$0.00	\$2,332.00	\$0.00
Kapunda Bowling Club	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00
Magnus McManamey	\$2,013.00	\$0.00	\$1,375.00	\$0.00	\$638.00
Mail Order	\$3,080.78	\$3,080.78	\$0.00	\$0.00	\$0.00
Marc Fahey & Associates Pty Ltd	\$7,014.70	\$7,014.70	\$0.00	\$0.00	\$0.00
Milawa (M) SDN BHD	\$33,792.00	\$33,792.00	\$0.00	\$0.00	\$0.00
Nelson Wine Co / Winestock VIC	\$38,841.95	\$32,722.07	\$6,410.24	\$0.00	-\$290.36
Nelson Wine Company QLD	\$33,791.02	\$6,269.74	\$26,428.25	\$7.39	\$1,085.64
Nick Stock Events	\$567.60	\$0.00	\$0.00	\$0.00	\$567.60
Parko	\$6,880.50	\$6,880.50	\$0.00	\$0.00	\$0.00
Robert Oatley Vineyards Pty Ltd	\$461,904.81	\$0.00	\$461,904.81	\$0.00	\$0.00
Shanghai Pran Wines Co. Ltd.	-\$756.00	\$0.00	\$0.00	\$0.00	-\$756.00
SOMM Wine Merchants Pty Ltd	\$49,355.75	\$13,798.55	\$25,311.26	\$3,487.54	\$6,758.40
Teusner, Kym	\$30,430.18	\$30,430.18	\$0.00	\$0.00	\$0.00
The Company Kitchen	\$707.52	\$0.00	\$530.64	\$176.88	\$0.00
The Valley Hotel	\$625.14	\$625.14	\$0.00	\$0.00	\$0.00
Three Kangaroos Pty Ltd	\$21,450.00	\$0.00	\$0.00	\$0.00	\$21,450.00
Two Eight (Aust) Pty Ltd	\$12,556.20	\$0.00	\$0.00	\$1,927.20	\$10,629.00
VinSolutions	\$16,280.00	\$0.00	\$16,280.00	\$0.00	\$0.00
Wine Tracks Pty Ltd	-\$597.00	\$0.00	\$0.00	\$0.00	-\$597.00
WW Supermarkets - Brisbane	\$7,560.43	\$0.00	\$7,560.43	\$0.00	\$0.00
WW Supermarkets - Adelaide	\$12,600.71	\$0.00	\$7,560.43	\$5,040.28	\$0.00
WW Supermarkets - Melbourne	\$130,784.53	\$36,499.57	\$55,843.85	\$30,267.67	\$8,173.44
WW Supermarkets - Sydney	\$26,081.17	\$10,693.56	\$7,560.43	\$10,080.56	-\$2,253.38
Young & Rashleigh	\$144,783.10	\$17,267.43	\$132,156.57	-\$846.74	-\$3,794.16
Total:	\$1,845,897.78	\$620,196.81	\$952,577.88	\$146,880.84	\$126,242.25
Ageing Percent:		33.6%	51.6%	8.0%	6.8%
Receivables Account:	\$1,845,897.78				
Out of Balance Amount:	\$0.00				

B/S