

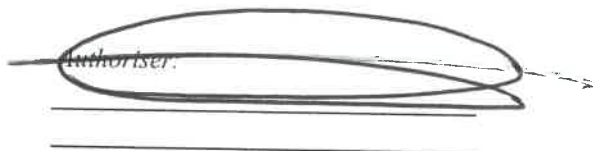


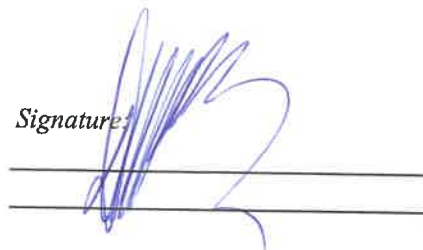
NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 168036733
Value date: 29-Sep-2020

Authorisation Details

Authoriser: 

Signature: 

Status: Requires authorisation
Pay from account: TERRAMOLL VINEYARDS PTY
LTD/085-005 563695184

Total Amount: AUD \$129.46
Description: TMV Enegry Yaldara

Biller Name:	Biller Code:	Customer Reference No:	Amount:
EnergyAustralia Pty Ltd	97410	10053137505621	\$129.46

End of Report



Electricity account



045/5865
 TERRAMOLL VINEYARDS PTY LTD
 MR EVAN RICKARDS
 GPO BOX 1917
 ADELAIDE, SA 5001

Enquiries **133 466**
 Street Light Faults (24 Hrs)
 SA Power Networks **1800 676 043**
 Power Failure (24 Hrs)
 SA Power Networks **131 366**

Internet **energyaustralia.com.au**

Customer number	9448 101 000
Account number	5313 750 562
Service address	PART SECTION, 460 HD OF BAROSSA YALDARA DR, LYNDOCH, SA 5351
Customer ABN	30 065 661 378
Tax Invoice	Issue date 14 Sep 2020

Due date
01 Oct 2020

Total amount due
\$129.46

Electricity account summary 06 Jun 2020 to 08 Sep 2020

Plan	Everyday Saver - Business
Opening balance	\$473.83
Payment received thank you	\$473.83Cr
26 Jun 2020 BPay	\$473.83Cr
Balance carried forward	\$0.00
Current charges (see over for details)	\$129.46
Total amount due (incl. GST)	\$129.46

An * means that the amount shown includes GST.

Discounts - Your total Electricity rewards and discounts received since March, 2008 are \$7131.91 Cr.

The South Australian Government Customer Concession Scheme for Energy is administered by the DHS. For details about concessions and how to apply please contact the Concessions hotline on 1800 307 758 or go to www.sa.gov.au/concessions

We've updated our market retail contract due to recent regulatory changes. Find out more at energyaustralia.com.au/conditions-pricing.

See your
 energy
 account
 online, at
 a glance

energyaustralia.com.au/my-account

012238/R1.362/20.01.1P/0569

EnergyAustralia Pty Ltd ABN 99 086 014 968.

Reminder that your electricity rates changed from 17 August 2020.

In late July or early August, we let you know your rates were going to change. Your new electricity rates now appear on your bills from 17 August 2020.

More at energyaustralia.com.au/rate-changes



EnergyAustralia
 LIGHT THE WAY



EnergyAustralia

Your electricity usage and service calculation

Account number 5313 750 562
NMI 20016997721

Billing period 06 Jun 2020 to 08 Sep 2020
Service address Part Section, 460 Hd Of Barossa Yaldara Dr, Lyndoch, SA 5351

Tariff	Meter number	Bill days	Current reading	Previous reading	Total Usage	Charge/Rate	\$
Everyday Saver - Business							
Everyday Saver - Business Peak	3140795	95	81045	81005	40.00 KWH		
Everyday Saver - Business Off Peak	3140795	95	90166	90108	58.00 KWH		

Details

06/06/2020 - 08/09/2020 - 95 Days

Energy Charges

06/06/2020 - 16/08/2020 - 72 Days

* Everyday Saver - Business Peak Consumption (0.59702 kWh/day)^	29.851 kWh	\$0.5766200 per kWh	\$17.22
* Everyday Saver - Business Off Peak Consumption (0.61053 kWh/day)^	43.958 kWh	\$0.2783000 per kWh	\$12.23
* Everyday Saver - Business Supply Charge	72 days	\$0.985600 per day	\$70.96

17/08/2020 - 08/09/2020 - 23 Days

* Everyday Saver - Business Peak Consumption (0.59700 kWh/day)^	10.149 kWh	\$0.5626830 per kWh	\$5.71
* Everyday Saver - Business Off Peak Consumption (0.61052 kWh/day)^	14.042 kWh	\$0.2650450 per kWh	\$3.72
* Everyday Saver - Business Supply Charge	23 days	\$1.021900 per day	\$23.51

06/06/2020 - 08/09/2020 - 95 Days

* Everyday Saver - Business Discount on Usage - 10%			\$3.88Cr
---	--	--	----------

Total Current Charges (incl. GST of \$11.77)

\$129.46

An * means that the amount shown includes GST.

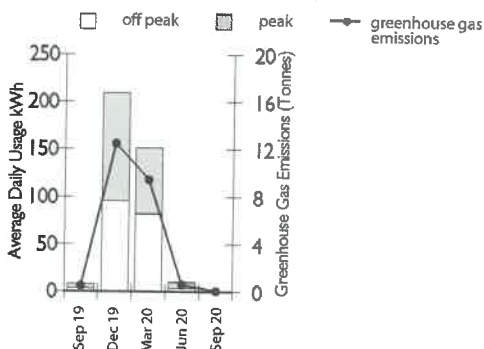
^ This figure is your usage shown as an average per day over the number of days that apply to this rate.

Next meter read

Your next meter reading is planned to occur during 3 - 13 Dec 2020.

Please ensure safe and clear access to the meter. If your meter is not accessible an estimate is taken.

Electricity usage and greenhouse gas emissions



Average daily use (kWh)
This account: **1.03**
Same time last year: **8.63**
Average cost per day
(incl. GST): **\$1.36**

Total greenhouse gas emissions
(Tonnes) this account: **0.07**

For more information visit
www.switchon.vic.gov.au

To reduce your greenhouse
gas emissions, call us on
133 466 to find out how you
can support green energy.

**88% decrease in usage since the
same time last year**



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 168036182
Value date: 29-Sep-2020

Authorisation Details

Authoriser

Signature:

Filename: PMT TO VEND
Status: Requires authorisation
DE User ID/Name: 158486/TERRAMOLL VYARDS
Pay from account: TERRAMOLL VYARDS/085-005
563695184

Total Amount: AUD \$13,557.46
Number of credit transactions: 6
Description: 158486
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
DARREN WOTTON	805-050	63206739	\$ 789.28 CR	TERRAMOLL VINYEA	Valid
CHUBB HOME SECURITY	037-834	5171993	\$ 105.62 CR	5171993 TERRAMOL	Valid
DH & MR BROWN	082-991	651097045	\$ 86.16 CR	TERRAMOLL VINEYARD	Valid
ELDERS RURAL SERVICES AUSTRALIA	085-456	114109399	\$ 12,126.40 CR	5001695918001 TE	Valid
FARMER JOHNS	015-500	722015503	\$ 90.00 CR	TERRAMOLL VINEYA	Valid
LONCEL TECHNOLOGIES 2014	082-080	732485939	\$ 360.00 CR	TERRAMOLL VINE	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 13,557.46 DR	158486	Valid

End of Report

CAB \$ 373K

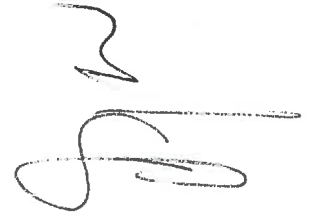
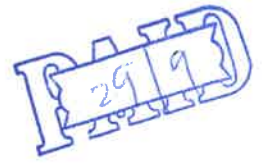
Parameters: Batch Type: [PY]
Batch Number: [1669]

Email Address	BSB		Account No.		Account Name	
	Invoice Number	Invoice Date	Invoice Description	Invoice Amount		
C0001 : Cash	idiya@globalintertrade.com.au SEPT 20	805-050 28/09/2020	63206739 Sept 20	DARREN WOTTON		789.28
					Total for : C0001 : Cash	789.28
C0004 : Chubb Home Security	ar.cfs.aus@chubb-sharedservices.com 9252634	037-834 28/09/2020	5171993 Sept 20	CHUBB HOME SECURITY		105.62
					Total for : C0004 : Chubb Home Security	105.62
D0009 : David Brown	david@globalintertrade.com.au SEPT 20	082-991 29/09/2020	651097045 Sept 20	DH & MR BROWN		86.16
					Total for : D0009 : David Brown	86.16
E0004 : Elders Rural Services Australia Limited	peter.johnston@elders.com.au DI20048	085-456 28/09/2020	114109399 Sept 20	ELDERS RURAL SERVICES AUST		12,126.40
					Total for : E0004 : Elders Rural Services Australia Limited	12,126.40
F0002 : Farmer Johns	dj@farmerjohns.com.au 559721	015-500 29/09/2020	722015503 Sept 20	FARMER JOHNS		90.00
					Total for : F0002 : Farmer Johns	90.00
L0013 : Loncel Technologies 2014	5579	082-080 28/09/2020	732485939 Sept 20	LONCEL TECHNOLOGIES 2014		360.00
					Total for : L0013 : Loncel Technologies 2014	360.00
					Total for Batch : 1669 (Sept 20 dated 29/09/2020)	13,557.46

2020 2021

Terramoll Vineyards Pty. Ltd.

DATE	PARTICULARS	AMOUNT		C.O.A.	PAYEE	BALANCE
		G.S.T.	TOTAL			
24-Aug-20	petty cash funds into DJW a/c		923.72		subtract \$304.39	619.33
✓ 21-Aug-20	coolant	1.82	19.99	26260-C00	OTR Tanunda	599.34
✓ 21-Aug-20	postage	0.25	2.80	23240-C00	Aust Post, Tanunda	596.54
✓ 23-Aug-20	ULP for Subaru S925-BXR	6.24	68.69	26400-C00	OTR Tanunda	527.85
✓ 30-Aug-20	ULP for Subaru S925-BXR	7.56	83.15	26400-C00	OTR Tanunda	444.70
✓ 31-Aug-20	ULP for Suzuki spray unit	2.44	26.80	26400-C00	Greenock General Store	417.90
✓ 03-Sep-20	gravel for drive way repairs at 2a Maria St	16.36	179.98	26140-B01	Kuchel Contractors, Nuriootpa	237.92
✓ 04-Sep-20	security system battery replacement, 2a Maria	19.55	215.00	26580-B01	Chubb Home Security	22.92
✓ 09-Sep-20	ULP for Subaru S925-BXR	5.74	63.15	26400-C00	OTR Tanunda	-40.23
✓ 17-Sep-20	ULP for Subaru S925-BXR	7.25	79.72	26400-C00	OTR Tanunda	-119.95
✓ 22-Sep-20	phone screen proctector	4.55	50.00	23240-C00	Optus, Nuriootpa	-169.95
Aug/Sept		71.76	789.28			

Chubb Home Security
GPO Box 1605
Sydney NSW 2001

TAX INVOICE
Chubb Fire & Security PTY LTD
ABN: 47 000 067 541



CUSTOMER SERVICE ENQUIRIES

13 15 98
www.chubbhomesecurity.com.au

PAYMENT ENQUIRIES

Account Enquiries
1800 068 751

Customer No:	5171993
Invoice No:	9252634
Customer Ref:	DA-41937



045



TERRAMOLL VINEYARDS PTY LTD
C/- GLOBAL INTERTRADE
GPO BOX 1917
ADELAIDE SA 5001

Site Address: Refer below

Invoice Date	11-Sep-2020
Date Due	25-Sep-2020
Amount Due	\$105.62

ATTN: TINA PROMPT PAYMENT

Page 1 of 1

Amount

*Denotes no GST applicable

Contract No. : 72928-001 DA-41937
RURAL DEALS PTY LTD
RURAL DEALS PTY LTD
2A MARIA STREET
TANUNDA
SA

From : 01-OCT-2020 to 31-DEC-2020

CES-MON-DIA MONITORING DIALLER

\$96.02



The terms and conditions set out at www.chubbhomesecurity.com.au shall apply to the goods and services invoiced hereunder unless other terms and condition relating to such goods and services are in place between you and the Company.

9252634

Sub Total	\$96.02
Plus GST	\$9.60
Amount Due	\$105.62

Mail



Please detach this payment slip and mail it together with your cheque to:
Chubb Fire & Security PTY LTD
GPO Box 1605
Sydney NSW 2001

Paying by EFT



Please deposit funds into Westpac Banking Corporation BSB: 037-834 Account Number: 5171993, quoting your customer number as a reference and fax your remittance advice to 02 9475 1457 or email to ar.cfs.aus@chubb-sharedservices.com



Billers Code: 768606
Ref No: 00005171993092526340

Please contact your participating Bank, Credit Union or Building Society to make this payment

PAYMENT SLIP



Internet
www.chubb.com.au
Select Online Payments from the menu to pay your account.

Customer Number: 5171993
Invoice Number: 9252634

Pay by phone



Pay your invoice by phone using your credit card. Simply call 1300 304 428

Ref No: 00005171993092526340

Chubb Fire & Security PTY LTD
ABN: 47 000 067 541

Invoice No:	9252634
Customer No:	5171993
Date Due	25-Sep-2020
Amount Due	\$105.62

+10000005171993> +003711+ <0009252634>

<0000010562> +444+



ABN: 72 004 045 121

MD Merchandise Invoice DI 20048 Loc 5316
T A X I N V O I C E 24/09/2020
INVOICE NUMBER DI 20048 13:50:34
PAGE 1

SOLD TO:
TERRAMOLL VINEYARDS PTY LTD
LEVEL 9
33 FRANKLIN STREET
ADELAIDE SA 5000
PH: 08 82312322

ACCOUNT : 5001695918001
YOUR REFERENCE:
SALESPERSON : CR
DUE DATE : 31/10/2020
FAX: 08-82311898

DELIVERY INSTRUCTIONS:

INVOICED BY:
ROSEWORTHY (5316)
LOT 12 FLETT ROAD

PH:08-8524 8333 FAX:08-8524 8311
DELIVERY DATE: 24/09/2020

DESCRIPTION	QUANTITY	PRICE (INC GST)	TOTAL GST	TOTAL (INC GST)
UNISHIELD 800 15KG UPL	63.00	30.800	176.40	1940.40
KOCIDE OPTI 5KG DOW	65.00	129.800	767.00	8437.00
CANOPY MASTER 10 200L STOLLER	2.00	847.000	154.00	1694.00
*CHEP PALLET DEPOSIT	1.00	55.000	.00	55.00
SUB TOTAL				12,126.40
ENTERED 4 LINES	INVOICE TOTAL			12,126.40
INCLUDES GST OF				1,097.40

We are required to charge 6 cents per litre/kg on all non returnable containers which fall under the drumMUSTER scheme
Goods supplied direct from supplier are non-returnable.
Product sold 'Ex-Stock' is only returnable within 14 days of delivery, and must be in unused, resaleable condition.

* indicates GST free supply



Lidiya Golub

From: Darren Wotton
Sent: Thursday, 24 September 2020 1:55 PM
To: Lidiya Golub
Subject: FW: Elders Rural Services Merchandise Invoice/Adjustment is attached
Attachments: MSG59803.pdf

Hi Lidiya,

Please code Elders #DI 20048 to 13140-C00

Regards
Darren Wotton

-----Original Message-----

From: Elders Ltd [mailto:DoNotReply@ELDERS.COM.AU]
Sent: Thursday, 24 September 2020 1:52 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Elders Rural Services Merchandise Invoice/Adjustment is attached

Please find attached your Merchandise Invoice/Adjustment from Elders Rural Services.

This is a system generated message from an email address that is not monitored, please do not reply directly to this email.

For all enquiries please contact your local branch.

This email and any attachment(s) to it are confidential and may contain privileged and/or copyrighted information. If you are not the intended recipient please notify us immediately at reception.adelaide@elders.com.au and permanently delete this email along with any attachment(s). Do not copy, use or disclose this email or any of its contents. Unauthorised use of any information within this email is not permitted.



TAX INVOICE

Terramoll Vineyards
P.O.Box 302
Tanunda 5352
SA

ENTERED

Invoice Date
22 Sep 2020

Invoice Number
INV-5579

Reference
Monitoring

GST Number
115-343-157

Loncel Technologies 2014
Limited
Attention: Lyn Elliott
1429 Omaha Road
RD 5
Hastings 4175
NEW ZEALAND

Description	Quantity	Unit Price	Amount AUD
For Loncel remote monitoring for the period 28.09.20 - 27.09.21 for AU Terramoll Vineyard	1.00	360.00	360.00
Subtotal			360.00
TOTAL AUD			360.00

Due Date: 20 Oct 2020

Please note our new postal address and Australian bank account details

For direct credit payments:

NAB, 292 Pitt Street Branch
Sydney, NSW
BSB: 082080
Account No: 732485939
Account Name: Loncel Technologies 2014 Limited

PAID



PAYMENT ADVICE

To: Loncel Technologies 2014 Limited
Attention: Lyn Elliott
1429 Omaha Road
RD 5
Hastings 4175
NEW ZEALAND

Customer
Invoice Number
Amount Due
Due Date

Terramoll Vineyards
INV-5579
360.00
20 Oct 2020

Amount Enclosed

Enter the amount you are paying above

Lidiya Golub

From: Darren Wotton
Sent: Thursday, 24 September 2020 1:52 PM
To: Lidiya Golub
Subject: FW: Invoice INV-5579 from Loncel Technologies 2014 Limited for Terramoll Vineyards
Attachments: Invoice INV-5579.pdf

Hi Lidiya,

Please code attached Loncel invoice #5579 to 26340-C06

Regards
Darren Wotton

From: messaging-service@post.xero.com [mailto:messaging-service@post.xero.com]
Sent: Thursday, 24 September 2020 12:48 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice INV-5579 from Loncel Technologies 2014 Limited for Terramoll Vineyards



[View invoice](#)

\$360.00 due 20 Oct
INV-5579

Hi Allan,

Here's invoice INV-5579 for 360.00 AUD.

The amount outstanding of 360.00 AUD is due on 20 Oct 2020.

View and pay your bill online:

<https://in.xero.com/P24JLXWL6DvL8FIpe97JuniFSJVc50mKBjHSX471>

From your online bill you can print a PDF, export a CSV, or create a free login and view your outstanding bills.

If you have any questions, please let us know.

Thanks,
Loncel Technologies 2014 Limited



Farmer Johns
Spring Head Merchant P/L
ABN: 57 485 769 852
53 Railway Terrace
Nuriootpa
SA 5355
Ph: (08) 8562 1311 Fx: (08) 8562 1966

Tax Invoice

Date: 28 Sep 2020 12:49 PM
Invoice No: 559721

Account: RURAL DEVAC

Bill To:	Terramoll Vineyards Pty Ltd Basedow Rd TANUNDA SA 5352
----------	---

Bus (08) 7129 1010 **Reference** **Payment Terms**
Fax (08) 8231 1898 Darren **Nett 30 Days**
Mob (0410) 589 332
Product Number **Description**

Qty.	Price	Value
6	15.00	90.00

KATZ KORNER Katz Korner Cat Litter 10kg

ENTERED

PAID
29/9

Item Count: 6

GST: 8.18
Total Due: 90.00
Tendered: 0.00

Account: RURAL DEVAC (Terramoll Vineyards Pty Ltd)
Invoice No : 559721
Served By: Gavin Keller
Terms - Nett 30 days BSB 015 726 a/c 722015503

Outstanding: 90.00

* Indicates Item Excludes GST

Lidiya Golub

From: Darren Wotton
Sent: Monday, 28 September 2020 2:14 PM
To: Lidiya Golub
Subject: RE: Transaction sent by Farmer Johns

Hi Lidiya,

Please code FJ#559721 to 26340-C04

Regards
Darren Wotton

-----Original Message-----

From: Lidiya Golub
Sent: Monday, 28 September 2020 1:15 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Transaction sent by Farmer Johns

-----Original Message-----

From: Farmer Johns <sales@farmerjohns.com.au>
Sent: Monday, 28 September 2020 12:49 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Transaction sent by Farmer Johns

If you have any queries please email sales@farmerjohns.com.au or call (08) 8562 1311.

Regards,

Farmer Johns
53 Railway Tce, Nuriootpa, SA 5355
Phone 08 8562 1311

The following transaction:

Docket Number - 559721
Issue Date - 28/09/2020
Issued From - Farmer Johns Nuriootpa

Has been sent to you by Sales using Cobalt Sales v4.20.3.1.

GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM

NAME

D Brown

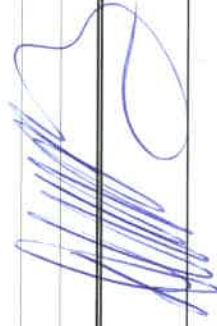
COMPANY

TERA

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	24/9/20	86.16	Fuel - TERA
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$	

ENTERED

EMPLOYEE SIGNATURE



DATE

28/9/20

MANAGER SIGNATURE



CHIEF FINANCIAL OFFICER SIGNATURE

MANAGING DIRECTOR SIGNATURE

