



NAB Connect

## Direct Credit Report

**Payment Type:** Direct Credit  
**Payment ID:** 166814499  
**Value date:** 08-Sep-2020

### Authorisation Details

Authoriser:

Signature:

---

<b>Filename:</b>	PMT TO VEND	<b>Total Amount:</b>	AUD \$1,495.26
<b>Status:</b>	Requires authorisation	<b>Number of credit transactions:</b>	4
<b>DE User ID/Name:</b>	158486/TERRAMOLL VYARDS	<b>Description:</b>	158486
<b>Pay from account:</b>	TERRAMOLL VYARDS/085-005 563695184	<b>Remitter Name:</b>	TERRAMOLL

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Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
ARDALL WATER SOLUTIONS	085-779	360020806	\$ 33.00 CR	TERRAMOLL VINE	Valid
CHUBB FIRE & SECURITY	037-834	5171993	\$ 1,274.63 CR	TERRAMOLL VINEYA	Valid
KRISTY J SANDER	923-100	66311078	\$ 61.13 CR	TERRAMOLL VINE	Valid
MURRAY PEST CONTROL	086-420	767699400	\$ 126.50 CR	TERRAMOLL VINEYA	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 1,495.26 DR	158486	Valid

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End of Report

CAB 1,023 K

	Email Address		BSB		Account No.		Account Name	
	Invoice Number		Invoice Date		Invoice Description		Invoice Amount	
A0019 : Ardall Water Solutions	lidiya@globalintertrade.com.au 1294		085-779 07/09/2020		360020806 Sept 20		ARDALL WATER SOLUTIONS	
					Total for : A0019 : Ardall Water Solutions		33.00	
C0003 : Chubb Fire Safety Pty Ltd	ar.cfs.aus@chubb-sharedservices.com 9184742		037-834 31/08/2020		5171993 Aug 20		CHUBB FIRE & SECURITY	
					Total for : C0003 : Chubb Fire Safety Pty Ltd		1,274.63	
K0004 : Kristy Sander	ksander@globalintertrade.com.au SEPT 20		923-100 07/09/2020		66311078 Sept 20		KRISTY J SANDER	
					Total for : K0004 : Kristy Sander		61.13	
M0015 : Murray Pest Control	accounts@murraypestcontrol.com.au 744045		086-420 08/09/2020		767699400 Sept 20		MURRAY PEST CONTROL	
					Total for : M0015 : Murray Pest Control		126.50	
					Total for Batch : 1660 (Sept 20 dated 8/09/2020)		1,495.26	

# ARDAL Water Solutions Pty Ltd

43 Lemon Ave  
Mildura VIC 3500

Ph 03 4444 2804  
Email [accounts@ardalwater.com.au](mailto:accounts@ardalwater.com.au)



## Tax Invoice

A.B.N. 74 162 248 320

Invoice No.: 00001294

Order No:

Date: 1/09/2020

### Bill To:

Terramoll Vineyards Pty Ltd  
GPO Box 1917  
Adelaide SA 5001

### Ship To:

Terramoll Vineyards Pty Ltd  
GPO Box 1917  
Adelaide SA 5001

DESCRIPTION	AMOUNT	CODE
Server Subscription Fee - September Server Subscription Fee for ICC Pro Irrigation Server	\$30.00	GST
ENTERED		

Your Order No:	Customer ABN:	Freight:	\$0.00	GST
Shipping Date:	Terms: Net 30th after EOM	GST:	\$3.00	
Comment:		Total Inc GST:	\$33.00	
		Amount Applied:	\$0.00	
		Balance Due:	\$33.00	

Payments can be made to Ardal Water Solutions Pty Ltd  
BSB 085-779  
Account No 36-002-0806

## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Friday, 4 September 2020 12:30 PM  
**To:** Lidiya Golub  
**Subject:** FW: Invoice 00001294; From ARDAL Water Solutions Pty Ltd

Hi Lidiya,

Please code ARDAL #1294 to 26340-C06

Regards  
Darren Wotton

---

**From:** ARDAL Water Solutions Pty Ltd [mailto:AccountRight@apps.myob.com]  
**Sent:** Friday, 4 September 2020 12:19 PM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** Invoice 00001294; From ARDAL Water Solutions Pty Ltd

### ARDAL Water Solutions Pty Ltd

[View invoice](#)

[View full invoice details >](#)

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Please find attached invoice from Ardal Water Solutions.  
If you are unable to detach or download your Invoice, please contact us immediately.

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[View unpaid invoices emailed to you](#)  
This link will be valid until 19 October 2020

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# GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM

NAME

Kristy Sadu

COMPANY

Teraviva

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	2/9/20	45.13	Retrol Barossa
2	29/9/20	16.00	Car Wash
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$ 61.13	

ENTERED

EMPLOYEE SIGNATURE

[Signature]

MANAGER SIGNATURE

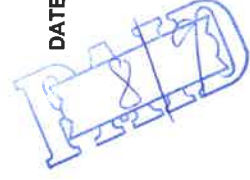
DATE

3/9/20

CHIEF FINANCIAL OFFICER SIGNATURE

MANAGING DIRECTOR SIGNATURE

[Signature]



Chubb Fire & 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.chubb.com.au

**PAYMENT ENQUIRIES**

Account Enquiries  
1800 107 644



046

TERRAMOLL VINEYARDS  
PO BOX 302  
TANUNDA SA 5352

Customer No: 5113563

Invoice No: 9184742

Customer Ref:

Site Address: Site No: 276117  
TERRAMOLL VINEYARDS PTY LTD  
GPO BOX 1917  
TANUNDA SA 5352

Invoice Date 27-Aug-2020

Date Due 26-Sep-2020

Amount Due \$1,274.63

ATTN: Refer Work Order

Page 1 of 2

\*Denotes no GST applicable

Stock Code	Description	Unit	Del'd	Price	Per	Disc	Net Amount
	Docket No. (COI) :2949577 TERRAMOLL VINEYARDS PTY LTD GPO BOX 1917 TANUNDA SA 5352 Work Order Number #: 2949577						
XABE0450	Ext Dry Chem ABE 4.5kg	EACH	7.0000	\$7.00	1		\$49.00
	L2 ANNUAL SERVICE						
XABE0450	Ext Dry Chem ABE 4.5kg	EACH	2.0000	\$136.00	1		\$272.00
	L4 PRESSURE TEST (5 YRLY)	EACH	4.0000	\$32.00	1		\$128.00
	Swap & Go Handling Charge						
ZSF	Fire Protection Equip Serviced						
	CHARGES	EACH	1.0000	\$30.00	1		\$30.00
	Powder Disposal Fee	EACH	4.0000	\$28.00	1		\$112.00
	Cover - Extinguisher	EACH	1.0000	\$17.00	1		\$17.00
	Service Tag/Ring	EACH	6.0000	\$7.00	1		\$42.00
XABE0900	Ext Dry Chem ABE 9.0kg						
	L4 PRESSURE TEST (5 YRLY)	EACH	2.0000	\$168.00	1		\$336.00
XABE0900	Ext Dry Chem ABE 9.0kg						

As part of our COVID-19 response plan, we have suspended the requirement for customers to sign the technician's mobile device upon the completion of works.

The terms and conditions set out at [www.chubb.com.au](http://www.chubb.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.

9184742

**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: 032-085 Account Number: 118396, 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](mailto:ar.cfs.aus@chubb-sharedservices.com)

**BPAY**



Bill Code: 768606  
Ref No: 00005113563091847426

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

**PAYMENT SLIP**



Internet  
[www.chubb.com.au](http://www.chubb.com.au)  
Select Online Payments from the menu to pay your account.

Customer Number: 5113563

Invoice Number: 9184742

**Pay by phone**



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

Ref No: 00005113563091847426

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

Invoice No: 9184742

Customer No: 5113563

Date Due 26-Sep-2020

Amount Due \$1,274.63

+10000005113563> +003711+ <0009184742>

<0000127463> +444+

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

Customer No: 5113563  
Invoice No: 9184742  
Customer Ref:

Page 2 of 2

*Denotes no GST applicable							
Stock Code	Description	Unit	Del'd	Price	Per	Disc	Net Amount
XABE0100	L2 ANNUAL SERVICE	EACH	3.0000	\$7.00	1		\$21.00
	Ext Dry Chem ABE 1.0kg						
XAF0900FF	L2 ANNUAL SERVICE	EACH	3.0000	\$7.00	1		\$21.00
	Ext Foam Fluoro Free 9.0lt						
XABE0900	L1 SIX MONTHLY SERVICE	EACH	2.0000	\$7.00	1		\$14.00
	Ext Dry Chem ABE 9.0kg						
XABE0230	L1 SIX MONTHLY SERVICE	EACH	1.0000	\$7.00	1		\$7.00
	Ext Dry Chem ABE 2.3kg						
XABE0150	L2 ANNUAL SERVICE	EACH	1.0000	\$7.00	1		\$7.00
	Anti Tamper Seal	EACH	25.0000	\$2.99	1		\$74.75
	Ext Dry Chem ABE 1.5kg						
	L2 ANNUAL SERVICE	EACH	4.0000	\$7.00	1		\$28.00
Sub Total							\$1,156.75
Plus GST							\$115.88
Amount Due							\$1,274.63



## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Tuesday, 8 September 2020 10:53 AM  
**To:** Lidiya Golub  
**Cc:** Kristy Sander  
**Subject:** Chubb Fire Extinguisher Service invoice  
**Attachments:** IMG\_20200908\_0002.pdf; IMG\_20200908\_0001.pdf

Hi Lidiya,

Please code attached Chubb invoice #9184742 to 24120-C00

Regards  
Darren Wotton

Your message is ready to be sent with the following file or link attachments:

IMG\_20200908\_0002  
IMG\_20200908\_0001

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.



Murray Pest Control  
A.B.N 89 610 567 630  
P:(08) 8334 1000  
Accounts : (08) 8334 1060



PO BOX 2263  
KENT TOWN SA 5071  
www.murraypestcontrol.com.au  
E: accounts@murraypestcontrol.com.au

Page 1 of 1

**Invoice Number:**

744045

**TAX INVOICE**

Date of Invoice

07/09/20

**Balance Due**

\$ 126.50

Invoice To: TERRAMOLL VINEYARDS PTY LTD  
PO BOX 302  
TANUNDA SA 5352

**Pay By Date**

07/10/20

**Bill Enquiries**

(08) 8334 1000

**Customer Order No:**

Site Address: 2A MARIA ST TANUNDA

Date	Details of Service	Amount Inc GST
07/09/20	MONTHLY RAT TREATMENT AS PER SERVICE AGREEMENT	\$ 126.50
Our terms are strictly: 30 Days		Subtotal: \$ 115.00
		GST: \$ 11.50
		Total Amount: \$ 126.50

**Payment by BPAY**

Bill Code: 259200  
Reference Number: 19813401

Contact your participating bank to make payment directly from your cheque, savings or credit card. Use the 259200 and Reference number to complete the transaction

**Payment by Mail**

Detach the bottom Payment Slip and mail together with your cheque or money order to  
**Murray Pest Control**  
PO BOX 2263 KENT TOWN SA 5071

**Payment by EFT**

Bank: NATIONAL BANK  
Account Name: Murray Pest Control  
BSB: 086-420 Account No: 767 699 400  
Reference Number: 19813401

Contact your participating bank to make an EFT payment. Use the Reference number to complete the transaction.

**Payment by PHONE**

Call us Monday to Friday between 9:00AM - 5:00PM on (08) 8334 1000 to make payment using Visa or Mastercard

**PAYMENT SLIP**

**METHOD OF PAYMENT**

☐ Cheque OR charge my ☐ Visa ☐ MasterCard

Credit Card Number

□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □

CardHolder Name

\_\_\_\_\_

Expiry Date

□ □ □ □ □ □

Signature

\_\_\_\_\_

**CUSTOMER**

TERRAMOLL VINEYARDS PTY LTD

Reference No.

19813401

Invoice Number

744045

Date Paid

/ /

Total Amount

\$ 126.50

## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Monday, 7 September 2020 12:50 PM  
**To:** Lidiya Golub  
**Subject:** RE: Invoice for Service - Murray Pest Control

Hi Lidiya,

Please code MPC#744045 to 26480-B01

Regards  
Darren Wotton

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**From:** Lidiya Golub  
**Sent:** Monday, 7 September 2020 10:57 AM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** FW: Invoice for Service - Murray Pest Control

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**From:** [do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au](mailto:do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au) <[do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au](mailto:do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au)> **On Behalf Of** MURRAY PEST CONTROL  
**Sent:** Monday, 7 September 2020 10:57 AM  
**To:** Lidiya Golub <[lidiya@globalintertrade.com.au](mailto:lidiya@globalintertrade.com.au)>  
**Subject:** Invoice for Service - Murray Pest Control

Dear TERRAMOLL VINEYARDS PTY LTD

Please find attached invoice 744045 for Pest Management services performed

You can pay by BPAY, EFT or Credit Card (refer to Invoice for details).

If you have any queries please call 8334 1060 or email [accounts@murraypestcontrol.com.au](mailto:accounts@murraypestcontrol.com.au)

Thank you for using Murray Pest Control

Regards

Accounts  
Murray Pest Control




NAB Connect

## Direct Credit Report

**Payment Type:** Direct Credit  
**Payment ID:** 167058953  
**Value date:** 11-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 \$8,070.70  
**Number of credit transactions:** 2  
**Description:** 158486  
**Remitter Name:** TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
ANDREW'S MECHANICAL SERVICE	065-502	10361513	\$ 431.20 CR	TERRAMOLL VINEYA	Valid
VINEYARD MATES PTY LTD	015-726	213994424	\$ 7,639.50 CR	TERRAMOLL VINEYARD	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 8,070.70 DR	158486	Valid

End of Report

Email Address		BSB	Account No.		Account Name	Invoice Amount	
Invoice Number		Invoice Date	Invoice Description				
andrewindsey@aapt.net.au 2043		065-502 10/09/2020	10361513 Sept 20		ANDREW'S MECHANICAL SERVICE	431.20	
			Total for : A0001 : Andrew's Mechanical Service			431.20	
accounts@vineyardmates.com 3744		015-726 10/09/2020	213994424 Sept 20		VINEYARD MATES PTY LTD	7,639.50	
			Total for : V0010 : Vineyard Mates Pty Ltd			7,639.50	
			Total for Batch : 1661 (Sept 20 dated 11/09/2020)			8,070.70	



QUALITY WINE STARTS AT THE VINE

PO Box 509 Tanunda SA 5352  
Phone 08 8562 2412 Mobile 0412 473 649  
www.vineyardmates.com  
ABN 58 169 382 889

## Tax Invoice

TerraMoll Vineyard Pty Ltd  
PO Box 302  
TANUNDA SA 5352

INVOICE DATE	3/09/2020
TAX INVOICE #	3744
PAYMENT TER...	Net 14 days
DUE DATE	17/09/2020

Description	Qty	GST	Amount
BASEDOW ROAD UnderVine Herbicide Over Row Spraying - 26-28/8/2020 Order, Collect & Deliver chemicals to property	13 1	240.50 5.00	2,405.00 50.00
MARIA STREET UnderVine Herbicide Over Row Spraying - 31/8/2020	3.5	64.75	647.50
LYNDOCH UnderVine Herbicide Over Row Spraying - 31/8 - 2/9/2020 Order, Collect & Deliver chemicals to property	20.5 1	379.25 5.00	3,792.50 50.00
Subtotal			\$6,945.00
Tax			\$694.50
Total			\$7,639.50

Any queries with this invoice must be raised in writing 7 days from invoice date, otherwise you accept full responsibility of these charges. Amendments will be charge accordingly.

If payment is not received by the due date, a minimum late payment fee of \$150.00 will apply or compound interest calculated on the account overdue at the Default Interest Rate calculated and payable daily from the due date until the date on which the invoice is paid in full will be applicable.

*Thank you for your continued support*

Remittance Advice

Payment Details for Electronic Funds Transfer  
A/C Name : VINEYARD MATES PTY LTD  
BSB: 015 726 A/C Number: 2139 94424  
Reference: Invoice Number  
Remittance advice to: accounts@vineyardmates.com

Total	\$7,639.50
Tax Invoice #	3744
TerraMoll Vineyard Pty Ltd PO Box 302 TANUNDA SA 5352	

PAID

## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Wednesday, 9 September 2020 3:36 PM  
**To:** Lidiya Golub  
**Subject:** FW: Invoice from Vineyard Mates Pty Ltd  
**Attachments:** Inv\_3744\_from\_Vineyard\_Mates\_Pty\_Ltd.pdf

Hi Lidiya,

Please code attached Vineyard Mates invoice #3744 to 13140-C00

Regards  
Darren Wotton

**From:** accountshosted@reckon.com [mailto:accountshosted@reckon.com]  
**Sent:** Monday, 7 September 2020 1:46 PM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** Invoice from Vineyard Mates Pty Ltd

Dear Darren,

Please find your latest Tax Invoice/Statement attached. Our bank account details are shown on the invoice to facilitate direct deposit. Please email your remittance advice to [accounts@vineyardmates.com](mailto:accounts@vineyardmates.com) or Fax to 08 8562 2412.

We kindly ask that all outstanding Tax Invoices/Statements are paid by the due date.

If you have any queries or wish to discuss, please contact us.

Thank you for your business - we appreciate it very much.

Kind Regards,  
Vineyard Mates Pty Ltd

9 Explorer pde  
Hewett  
5118  
SA

Invoice #: 00002043  
Date: 01-09-20  
Ship Via: PHONE 0404602174  
Page: 1

Bill To:

Terramoll Vineyards pty ltd  
Box 302 Menge Road  
Tanunda SA 5352

Terramoll Vineyards pty ltd  
Box 302 Menge Road  
Tanunda SA 5352

Amount	Code
--------	------

PWP2013  
SU  
KM  
LABOUR

## WATER PUMP

\$75.00	GST
\$7.00	GST
\$60.00	GST
\$250.00	GST

PROCEEDED TO FARM ,FOUND WATER HOSE TO BE SPLIT ,CUT PIPE BACK AND  
REFITTED PIPE ,FILLED WITH WATER FOUND THAT WATER PUMP WAS LEAKING  
ORDERED WATER PUMP ,RETURNED TO FARM FITTED NEW WATERPUMP ,FILLED  
WITH WATER TESTED ALL OK ,DRAINED WATER AND COOLANT  
FILLED WITH COOLANT,TESTED ALL OK \*\* COOLANT WAS SUPPLIED \*\*\*

Your Order #:	Customer ABN:	Freight:	\$0.00	GST
Shipping Date:	Terms: C.O.D.	GST:	\$39.20	
COMMENT	CODE	RATE	GST	SALE AMOUNT
TSB : 065502 , ACC : GST		10%	\$39.20	\$392.00
0361513 ,				Amount Applied:
andrewlindsey@aapt.net.au				
				Balance Due:
				\$431.20

## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Wednesday, 9 September 2020 3:34 PM  
**To:** Lidiya Golub  
**Subject:** FW: Invoice #00002043; from Andrew's Mechanical Service  
**Attachments:** ESale.pdf

Hi Lidiya,

Please code AMS#2043 to 26260-C00

Regards  
Darren Wotton

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

**From:** Andrew Lindsey [mailto:andrewlindsey@aapt.net.au]  
**Sent:** Tuesday, 8 September 2020 5:25 PM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** Invoice #00002043; from Andrew's Mechanical Service

Please contact us immediately if you are unable to detach or download your invoice. Thank you.