



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 173293271
Value date: 21-Dec-2020

Authorisation Details

Authoriser:

Signature:

[Handwritten signature]

[Handwritten 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 \$1,028.00
Number of credit transactions: 1
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include BEAUREPAIRS and TERRAMOLL VYARDS.

End of Report

Parameters: Batch Type: [PY]
 Batch Number: [1717]

Email Address		BSB	Account No.		Account Name	Invoice Amount
Invoice Number		Invoice Date	Invoice Description			
lidiya@globalintertrade.com.au U413367968		014-002 21/12/2020	775113203 Dec 20		BEAUREPAIRS	1,028.00
					Total for : B0009 : Beaurepairs	1,028.00
					Total for Batch : 1717 (Dec 20 dated 21/12/2020)	1,028.00



Beaurepairs

Who you turn to for tyres.

Customer Service Enquiries
1800 809514
Account Payment Enquiries
1800 818085

A Division of Goodyear & Dunlop Tyres (Aust) Pty Ltd A.C.N. 004 098 346 A.B.N 86 004 098 346

	NUMBER	DATE	Page
	U413367968	25 Nov 20 2:15 PM	1

Tax Invoice

CUSTOMER	10034434	STORE
TERRAMOLL VINEYARDS PTY LTD TERRAMOLL VINEYARDS PTY LTD P O BOX 302 TANUNDA SA 5352 Tel:		BFT TANUNDA 168 MURRAY STREET. TANUNDA SA 5352 Tel: 0885632670

WRITTEN BY KARL PECH	VEHICLE REG S735BCC	FLEET NO.	ODOMETER 86758
COMMENTS	SALES REP	ORDER NUMBER	

PRODUCT	DESCRIPTION	QTY	UNIT VALUE (Tax Excl.)	UNIT PRICE (Tax Incl.)	EXTENDED PRICE (Tax Inclusive)
582427	Tire Levy Exemption				
AS_6699910	GY 245/70R16 111T WRL AT S.TRAC XL OWL --SS-- FITTING 4WD	4	208.18	229.00	916.00
AS_6990006	TUBELESS VALVE 4WD - STANDARD	4	4.09	4.50	18.00
XX_0053655	TYRE RECYCLE/DISP - RECOV RV	4	2.27	2.50	10.00
AS_6666971	ROAD HAZARD WARRANTY 4WD	4	6.36	7.00	28.00
	Odometer/Hubometer Kilometers: 86758	4	12.73	14.00	56.00
Beaurepairs contributes to the Tyre Stewardship Scheme. (ACCC Nos A91336-A91337)					

26440-000
JW

ENTERED

PAID
2/12

Payment options

Cheques & Remittances to:
Goodyear Dunlop Tyres(Aust) Pty Ltd
P.O. Box 545
Richmond VIC 3121

Direct Payment to:
Bank: ANZ
BSB: 013 990
Account 10034434



Billers Code: 123380
Ref: See statement for BPAY ref number

Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Enquiries: Email: accountsreceivable_gbs@goodyear.com
Phone: 1800 818 085
FAX: 1800 625 126

Payment Terms: Payment due by the 25th of the month

TOTAL (GST-Inc) \$ 1028.00

Amount of GST included \$ 93.46

Customer Service Policy

As we are committed to making our customers feel important, we have procedures in place to insure that we achieve this goal including:

- Warranty provisions
- Quality Management System
- Customer service standards
- Customer Complaints System

If you require further information or if you are dissatisfied for any reason, please speak to your local store manager, or contact our Customer Service Manager

BY Telephone: **1800 809514**
OR write to: Goodyear & Dunlop Tyres (Aust) Pty Ltd
OR Email: beaurepairs@beaurepairs.com.au PO Box 8086
Tarnet VIC 3029, Australia

Terms and Conditions of Trade

In addition to any terms and conditions contained in this communication, all dealings with Goodyear & Dunlop Tyres (Aust) Pty Ltd, of any nature whatsoever, are subject to the terms and conditions of trade of Goodyear & Dunlop Tyres (Aust) Pty Ltd.

A copy of the terms and conditions may be obtained on request or on our website
www.goodyearandunloptyres.com.au



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 173177561
Value date: 18-Dec-2020

Authorisation Details

Authoriser: [Signature]

Signature: [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 \$1,841.09
Number of credit transactions: 5
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include ARDALL WATER SOLUTIONS, DARREN WOTTON, GRAETZ IRRIGATION PTY LTD, JENNIFER WATSON HOUSE KEEPING, VALLEY POWER EQUIPMENT, and TERRAMOLL VYARDS.

End of Report

Handwritten note: \$ 175k

EFT Transaction Report (EFPROCSS)

Payment Batch : 1716 (Dec 20 dated 18/12/2020)

Parameters: Batch Type: [PY]
Batch Number: [1716]

	Email Address	BSB	Account No.	Account Name	Invoice Amount
	Invoice Number	Invoice Date	Invoice Description		
A0019 : Ardall Water Solutions	lidiya@globalintertrade.com.au 1547	085-779 17/12/2020	360020806 Dec 20	ARDALL WATER SOLUTIONS	33.00
			Total for : A0019 : Ardall Water Solutions		33.00
C0001 : Cash	lidiya@globalintertrade.com.au DEC 20	805-050 17/12/2020	63206739 Dec 20	DARREN WOTTON	590.48
			Total for : C0001 : Cash		590.48
G0008 : Graetz Irrigation Pty Ltd	admin@graetz.com.au 199396	105-055 17/12/2020	35279340 Dec 20	GRAETZ IRRIGATION PTY LTD	25.66
			Total for : G0008 : Graetz Irrigation Pty Ltd		25.66
J0010 : Jennifer Watson House Keeping	lidiya@globalintertrade.com.au DEC 20	105-055 17/12/2020	047094240 Dec 20	JENNIFER WATSON HOUSE KEEI	1,176.00
			Total for : J0010 : Jennifer Watson House Keeping		1,176.00
V0009 : Valley Power Equipment	ben@valleypowerequipment.com.au 62809	105-055 17/12/2020	041658040 Dec 20	VALLEY POWER EQUIPMENT	15.95
			Total for : V0009 : Valley Power Equipment		15.95
			Total for Batch : 1716 (Dec 20 dated 18/12/2020)		1,841.09

Graetz Irrigation Pty Ltd

Tax Invoice

PO Box 75
 Nuriootpa SA 5355
 Australia
 66 007 975 322

Account Code: TER010
 Date: 17/12/2020
 Invoice No: I99396
 Your Order No:

Invoice To: TERRAMOLL
 VINEYARDS PTY LTD
 30065661378
 PO BOX 302
 TANUNDA SA 5352
 Australia

Deliver To: TERRAMOLL VINEYARDS PTY LTD
 MENGE ROAD
 TANUNDA SA 5352

Code	Description	Ordered	Invoiced	Unit Price (excl)	Discount	Tax	Total Inc Tax
NET70620003900	COVER SEAL 2" ARKAL INLINE EACH	1.0000	1.0000	23.33	0.00	2.33	25.66

ENTERED

Please note our preferred method of payment is Bank Deposit, our bank details are as follows.
 A/C Name: Graetz Irrigation Pty Ltd
 BSB: 105-055
 A/C Number: 035 279 340

Please fax or email remittance to
 Fax: 08 8562 3027
 Email: admin@graetz.com.au

TOTAL EX TAX:	23.33
TAX:	2.33
TOTAL INC TAX:	25.66

The Customer recognises that all goods supplied remain the property of Graetz Irrigation Pty Ltd until paid for in full and may be recovered if trading terms are not met.

All costs and expenses incurred in respect of any action for recovery of monies or repossession of goods including but not limited to Solicitor fees, Legal Advisers, Debt Collectors and other parties acting on behalf of Graetz Irrigation Pty Ltd will be borne by the Customer.

All accounts submitted by Graetz Irrigation Pty Ltd to the Customer for payment which are not queried in writing within 14 days of receipt shall be deemed to have been approved for payment by the Customer

Payment Terms: Monthly

** Special orders are non-refundable

PAYMENT TAKEN: EFTPOS 0.00

Lidiya Golub

From: Darren Wotton
Sent: Thursday, 17 December 2020 3:49 PM
To: Lidiya Golub
Subject: RE: Invoice I99396 from Graetz Irrigation Pty Ltd

Hi Lidiya,

Please code Graetz#I99396 to 26340-C05

Regards
Darren Wotton

From: Lidiya Golub
Sent: Thursday, 17 December 2020 3:36 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Invoice I99396 from Graetz Irrigation Pty Ltd

From: Admin Staff <admin@graetz.com.au>
Sent: Thursday, 17 December 2020 3:24 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Invoice I99396 from Graetz Irrigation Pty Ltd

Please double click on the attached document to view InvoiceI99396. You can also print the document or save it to disk by using your right mouse button if you prefer. Please note that if the document does not print correctly you may need to set background images in your explorer options to on and adjust the left, right, top, and bottom margins in page setup.

Valley Power Equipment

A.B.N. 59-816-120-882
 Shop 1A
 1 Para Road
 TANUNDA SA 5352

Phone 08 8563 3575 Fax 08 8563 3585
 ben@valleypowerequipment.com.au
 Mobile : 0488 223 960

Tax Invoice 62809

Invoice To	TERR01	Deliver To TERR01 0410589332
TERRAMOLL VINEYARDS		TERRAMOLL VINEYARDS
PO BOX 302		PO BOX 302
TANUNDA SA 5353		TANUNDA SA 5353

Order No	Reference #	Rep	Emp No	Invoiced	Ordered	Account Due	Terms
	31517	BM		17/12/2020	17/12/2020	24/12/2020	7 days

Part	Description	Qty	B/O	Incl GST	Unit	Amount
5780370-02	2 STROKE LS 1L	1.00		15.950	EACH	15.95

ENTERED

PAID

Courier Csgn No Cartons Weight Volume Bank account details for direct deposit BSB 105 055 Account Number 0416 58040 Please enter the invoice number in reference.	EFT Details BSB 105-055 Account 041658040 Valley Power Equip	Sub Total 14.50 Rounding Freight GST 1.45
	Dispatched Date	Total 15.95 Account Balance 15.95

Lidiya Golub

From: Darren Wotton
Sent: Thursday, 17 December 2020 12:40 PM
To: Lidiya Golub
Subject: FW: Valley Power Equipment | Tax Invoice 62809
Attachments: 62809.PDF

Hi Lidiya,

Please code VPE#62809 to 26260-C00

Regards
Darren Wotton

From: Ben McNamara [mailto:ben@valleypowerequipment.com.au]
Sent: Thursday, 17 December 2020 10:16 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Valley Power Equipment | Tax Invoice 62809

Hi Darren
Your invoice is attached
Kind Regards
Valley Power Equipment
Shop 1a 1 Para Rd
Tanunda SA 5352

ARDAL Water Solutions Pty Ltd

43 Lemon Ave
Mildura VIC 3500

Ph 03 4444 2804
Email accounts@ardalwater.com.au

A.B.N. 74 162 248 320



Tax Invoice

Invoice No.: 00001547

Order No:

Date: 16/12/2020

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 - December 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:	<table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>GST</th> <th>Sale Amount</th> </tr> </thead> <tbody> <tr> <td>GST</td> <td>10%</td> <td>\$3.00</td> <td>\$30.00</td> </tr> </tbody> </table>	Code	Rate	GST	Sale Amount	GST	10%	\$3.00	\$30.00	Total Inc GST:	\$33.00	
Code	Rate	GST	Sale Amount									
GST	10%	\$3.00	\$30.00									
		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

From: Darren Wotton
Sent: Wednesday, 16 December 2020 1:35 PM
To: Lidiya Golub
Subject: FW: Invoice 00001547; From ARDAL Water Solutions Pty Ltd

Hi Lidiya,

Please CODE Ardal#1547 to 26340-C06

Regards
Darren Wotton

From: ARDAL Water Solutions Pty Ltd [mailto:AccountRight@apps.myob.com]
Sent: Wednesday, 16 December 2020 1:33 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice 00001547; From ARDAL Water Solutions Pty Ltd

ARDAL Water Solutions Pty Ltd

[View invoice](#)

[View full invoice details >](#)

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

[View unpaid invoices emailed to you](#)
This link will be valid until 30 January 2021

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Jennifer Watson House Keeping

J.L. Watson, P.O. Box 481, Greenock, S.A., 5360
Mobile 0417 819 678
A.B.N. 84202704522

Date	hrs. Clean 2a Maria St.	price per hour	total amount
7/07/2020	3	\$28.00	\$84.00
21/07/2020	4	\$28.00	\$112.00
4/07/2020	3	\$28.00	\$84.00
18/07/2020	4	\$28.00	\$112.00
1/09/2020	3	\$28.00	\$84.00
22/09/2020	4	\$28.00	\$112.00
29/09/2020	3	\$28.00	\$84.00
13/10/2020	3	\$28.00	\$84.00
27/10/2020	3	\$28.00	\$84.00
10/11/2020	3	\$28.00	\$84.00
1/12/2020	6	\$28.00	\$168.00
15/12/2020	3	\$28.00	\$84.00

ENTERED

	Sub-total	\$1,176.00
E.F.T. Details	GST	exempt
BSB no. - 105-055		
account no. 047 094 240	Total	\$1,176.00

Terms 14 days

Please note account number change

PAID

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 16 December 2020 10:43 AM
To: Lidiya Golub
Subject: FW: Terramol cleaning account July - December 2020
Attachments: Jenni ^0 Chis July to dec (1)2020.xlsx

Hi Lidiya,

Please code attached Jenni Watson invoice to 27120-B01

Regards
Darren Wotton

From: Jennifer Watson [mailto:massageatgreenock@gmail.com]
Sent: Wednesday, 16 December 2020 9:55 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Terramol cleaning account July - December 2020

Hi Darren,

Please find attached the cleaning account for Terramol for the period of July through to the 15th of December 2020.

Cheers Jenni.

2020 2021

Terramoll Vineyards Pty. Ltd.

DATE	PARTICULARS	AMOUNT		C.O.A.	PAYEE	BALANCE
		G.S.T.	TOTAL			
01-Dec-20	petty cash funds into DJW a/c		789.28			619.33
	postage	0.10	1.10	23240-C00	subtract \$112.33	618.23
01-Dec-20	batteries for Semmler irrigation filter control	1.36	14.95	26340-C06	Aust Post, Tanunda	603.28
03-Dec-20	ULP for Subaru S925-BXR	6.46	71.10	26400-C00	Lyndoch IGA	532.18
07-Dec-20	repair to spray controller	27.50	302.50	26260-C00	OTR Tanunda	229.68
09-Dec-20	ULP for Subaru S925-BXR	5.18	56.96	26400-C00	Dr. Nozzle, Melrose Park	172.72
12-Dec-20	ULP for Subaru S925-BXR	5.69	62.62	26400-C00	OTR Tanunda	110.10
16-Dec-20	ULP for Subaru S925-BXR	7.39	81.25	26400-C00	OTR Tanunda	28.85
DEC		53.68	590.48			

RECEIVED

12/12



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 172962832
Value date: 16-Dec-2020

Authorisation Details

Authoriser: [Signature]

Signature: [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 \$8,406.75
Number of credit transactions: 1
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include VINEYARD MATES PTY LTD and TERRAMOLL VYARDS.

End of Report

CAB \$ 186K

Parameters: Batch Type: [PY]
Batch Number: [1714]

Email Address	BSB	Account No.	Account Name	Invoice Description	Invoice Amount
accounts@vineyardmates.com 3942	015-726 14/12/2020	213994424 Dec 20	VINEYARD MATES PTY LTD		8,406.75
Total for : V0010 : Vineyard Mates Pty Ltd					8,406.75
Total for Batch : 1714 (Dec 20 dated 16/12/2020)					8,406.75

V0010 : Vineyard Mates Pty Ltd



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	3/12/2020
TAX INVOICE #	3942
PAYMENT TER...	Net 14 days
DUE DATE	17/12/2020

Description	Qty	GST	Amount
MARIA STREET			
Vine Tip Trimming - 2/12/2020	8	72.00	720.00
Over Row Vineyard Spraying 2/12/2020	3	55.50	555.00
Order, Collect & Deliver chemicals to property	1	5.00	50.00
LYNDOCH/SEMMLER			
Vine Tip Trimming - 2/12/2020	10.5	94.50	945.00
Over Row Vineyard Spraying - 2/12/2020	18	333.00	3,330.00
Order, Collect & Deliver chemicals to property	1	5.00	50.00
BASEDOW ROAD/HOFFMAN			
Over Row Vineyard Spraying 2/12/2020	10.5	194.25	1,942.50
Order, Collect & Deliver chemicals to property	1	5.00	50.00

ENTERED

Subtotal	\$7,642.50
Tax	\$764.25
Total	\$8,406.75

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	\$8,406.75
Tax Invoice #	3942
TerraMoll Vineyard Pty Ltd PO Box 302 TANUNDA SA 5352	

PAID

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 9 December 2020 3:25 PM
To: Lidiya Golub
Subject: FW: Invoice from Vineyard Mates Pty Ltd
Attachments: Inv_3942_from_Vineyard_Mates_Pty_Ltd.pdf

Hi Lidiya,

Please code Vineyard Mates invoice # 3942 as follows –

1. \$ 720.00 to 13300-C02
2. \$ 945.00 to 13300-C06
3. \$5,977.50 to 13140-C00

Regards
Darren Wotton

From: accountshosted@reckon.com [mailto:accountshosted@reckon.com]
Sent: Wednesday, 9 December 2020 3:09 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 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



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 172500677
Value date: 09-Dec-2020

Authorisation Details

Authoriser:

[Handwritten signature]

Signature:

[Handwritten 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 \$21,779.50
Number of credit transactions: 2
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include BAROSSA INFRASTRUCTURE, KRISTY J SANDER, and TERRAMOLL VYARDS.

End of Report

CAB \$ 219K

Account Name	Account No.	Invoice Description	Invoice Amount
	148994171	BAROSSA INFRASTRUCTURE	21,718.50
	Dec 20		
Total for : B0003 : Barossa Infrastructure Ltd			21,718.50
	66311078	KRISTY J SANDER	61.00
	Dec 20		
Total for : K0004 : Kristy Sander			61.00
Total for Batch : 1710 (Dec 20 dated 9/12/2020)			21,779.50

B0003 : Barossa Infrastructure Ltd

K0004 : Kristy Sander

Email Address
 Invoice Number paulshanks@barossainfrastructure.com.
 26520

BSB
 Invoice Date 633-000
 07/12/2020

ksander@globalintertrade.com.au
 DEC 20

923-100
 09/12/2020

GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM

NAME Kushj Sander COMPANY Ferrand

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	8/12/20	45.00	Petro!
2	8/12/20	16.00	Car Wash.
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$ 61.00	

ENTERED

DATE 9/12/20

EMPLOYEE SIGNATURE

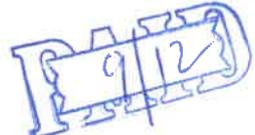
MANAGER SIGNATURE

CHIEF FINANCIAL OFFICER SIGNATURE

MANAGING DIRECTOR SIGNATURE

[Handwritten Signature]

[Handwritten Signature]



BIL**BAROSSA INFRASTRUCTURE LTD** ABN 80 084 108 958

2 Basedow Rd PO Box 665 Tanunda SA 5352 T 08 8563 2300 F 08 8563 1266

Invoice # 26520

Customer Number

Invoice Date 04-Dec-20

700

Tax Invoice**Terramoll Vineyards Pty Ltd**

PO Box 302

Tanunda SA 5352

Period 01 Oct 2020 - 30 Nov 2020

Quantity (Megalitres)	Item Code	Description	Unit Price	Discount %	Total
18.475	001	Premium Water	\$860.00	\$0.00	\$15,888.50
5.5	002	Off Peak Water	\$1,060.00	\$0.00	\$5,830.00

Due Date: 20th December 2020
Late Payments incur an 9.08% pa interest charge.

GST:	\$0.00
Total:	\$21,718.50
Paid to Date:	\$0.00
Balance Due	\$21,718.50

PAID

Please detach and return this section with your payment

BIL**BAROSSA INFRASTRUCTURE LTD** ABN 80 084 108 958

2 Basedow Rd PO Box 665 Tanunda SA 5352 T 08 8563 2300 F 08 8563 1266

How to pay**Payment by direct debit to our bank account**

Bank: Bendigo Bank
 BSB: 633-000
 A/c: 148994171
 Account Name: Barossa Infrastructure Ltd

Please ensure you include the Invoice number and Customer Name

Invoice # **26520** Amount Due **\$21,718.50**Customer Number **700**Customer Name **Terramoll Vineyards Pty Ltd**Invoice Date **04-Dec-20****by mail** Detach this section and mail your cheque to:**Barossa Infrastructure Ltd**

2 Basedow Road
 TANUNDA SA 5352
 PO Box 665 Tanunda SA 5352

PAID
9/12

Barossa Infrastructure Ltd

PO Box 665, Tanunda SA 5352
2 Basedow Road, Tanunda SA 5352

ABN 80 084 108 958

Phone: 08 8563 2300

Fax: 08 8563 1266

Summary of BIL Water Data for the Reporting Period: 01 Oct 2020 - 30 Nov 2020

Customer Details:

Terramoll Vineyards Pty Ltd

BIL Customer No: 700

PO Box 302

Tanunda SA 5352

Water Availability for ALL PROPERTIES

	Premium	Off Peak	Spot	TOTAL
Initial Water Allocation	71	22	0	93
Water Trades	0	0	0	0
Total Water Allocation	71	22	0	93

Current Water Volume Summary for ALL PROPERTIES as at 1/12/2020

	Premium	Off Peak	CWMS		Spot	Excess	Total
			Premium	Off Peak			
Water Consumed during Previous Periods							0.000
Allocated Consumption for this Reporting Period	18.475	5.500				0.000	23.975
YTD Consumed	18.475	5.500					23.975
Remaining Water Allocation	52.525	16.500			0.000		69.025

Terramoll Vineyards Pty Ltd

BIL Customer No: 700

Meter Readings for Current Reporting Period for this Property No: 2080

BIL Property ID	Meter	Meter Readings (ML)				Water Consumed during Period
		Date of Last Read	Date of Current Read	Start of Period	End of Period	
2080	315205H151	30/09/2020	30/11/2020	93.259	101.135	7.876

In Water Year 2020 - 2021 customers can use up to 100% of Premium and Off Peak BIL water entitlements.

Please check that our record of Water Trades is correct.
This summary is provided to help you plan your use of BIL water.

Barossa Infrastructure Ltd

PO Box 665, Tanunda SA 5352

2 Basedow Road, Tanunda SA 5352

ABN 80 084 108 958

Phone: 08 8563 2300

Fax: 08 8563 1266

Summary of BIL Water Data for the Reporting Period: 01 Oct 2020 - 30 Nov 2020

Terramoll Vineyards Pty Ltd

BIL Customer No: 700

Meter Readings for Current Reporting Period for this Property No: 4906

BIL Property ID	Meter	Meter Readings (ML)				Water Consumed during Period
		Date of Last Read	Date of Current Read	Start of Period	End of Period	
4906	075905H490	30/09/2020	30/11/2020	311.389	324.347	12.958

Terramoll Vineyards Pty Ltd

BIL Customer No: 700

Meter Readings for Current Reporting Period for this Property No: 12288

BIL Property ID	Meter	Meter Readings (ML)				Water Consumed during Period
		Date of Last Read	Date of Current Read	Start of Period	End of Period	
12288	305505H151	30/09/2020	30/11/2020	167.718	169.723	2.005

Terramoll Vineyards Pty Ltd

BIL Customer No: 700

Meter Readings for Current Reporting Period for this Property No: 17036

BIL Property ID	Meter	Meter Readings (ML)				Water Consumed during Period
		Date of Last Read	Date of Current Read	Start of Period	End of Period	
17036	645305H107	30/09/2020	30/11/2020	17.381	18.517	1.136

In Water Year 2020 - 2021 customers can use up to 100% of Premium and Off Peak BIL water entitlements.

Please check that our record of Water Trades is correct.
This summary is provided to help you plan your use of BIL water.

Lidiya Golub

From: Darren Wotton
Sent: Friday, 4 December 2020 3:22 PM
To: Lidiya Golub
Subject: FW: BIL December 2020 Invoices
Attachments: Invoice26520.pdf; Summary26520.pdf

Hi Lidiya,

Please code attached BIL#26520 as follows-

1. 13160-C01= \$ 976.96
2. 13160-C04 = \$ 6,773.36
3. 13160-C05 = \$ 12,243.88
- 4 13160-C06 = \$ 1,724.30

Regards
Darren Wotton

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

From: Lisa Buckley [mailto:LisaBuckley@BarossaInfrastructure.com.au]
Sent: Friday, 4 December 2020 10:45 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: BIL December 2020 Invoices

Your BIL water use invoice for October and November 2020 is attached.
Full payment is due 20 December 2020

Regards

Administration
Barossa Infrastructure Ltd
2 Basedow Road
PO Box 665
Tanunda SA 5352
Ph: (08) 8563 2300
Fax: (08) 8563 1266
Email: info@barossainfrastructure.com.au



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 172350964
Value date: 07-Dec-2020

Authorisation Details

Authoriser:

[Handwritten signature]

Signature:

[Handwritten 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 \$731.66
Number of credit transactions: 1
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include DARREN WOTTON and TERRAMOLL VYARDS.

End of Report

CAB \$219K

EFT Transaction Report (EFPROCSS)

Payment Batch : 1709 (Dec 20 dated 7/12/2020)

Parameters: Batch Type: [PY]

Batch Number: [1709]

Email Address	BSB	Account No.	Account Name	Invoice Amount
Invoice Number	Invoice Date	Invoice Description		
lidiya@globalintertrade.com.au NOV 20	805-050 30/11/2020	63206739 Nov 20	DARREN WOTTON	731.66
Total for : C0001 : Cash				<u>731.66</u>
Total for Batch : 1709 (Dec 20 dated 7/12/2020)				<u>731.66</u>

C0001 : Cash

2020 2021

Terramoll Vineyards Pty. Ltd.

DATE	PARTICULARS	AMOUNT		C.O.A.	PAYEE	BALANCE
		G.S.T.	TOTAL			
22-Sep-20	petty cash funds into DJW a/c postage	0.12	1.35	23240-C00	subtract \$169.95	619.33
29-Sep-20	grease nipples for Greentech sprayer	1.09	12.00	26260-C00	Aust Post, Tanunda	617.98
29-Sep-20	ULP for Subaru S925-BXR	7.33	80.61	26400-C00	Sprint Auto, Nuriootpa	605.98
28-Sep-20	Kitty litter absorbant bags for Mattschoss pump shed clean	9.25	101.70	26340-C04	OTR Tanunda	525.37
08-Oct-20	ULP for Subaru S925-BXR	5.27	58.00	26400-C00	Tanunda Foodland	423.67
16-Oct-20	ULP for Subaru S925-BXR	5.40	59.39	26400-C00	OTR Tanunda	365.67
27-Oct-20	ULP for Subaru S925-BXR	5.90	64.89	26400-C00	OTR Tanunda	306.28
06-Nov-20	ULP for Subaru S925-BXR	6.48	71.28	26400-C00	Lyndoch IGA	241.39
16-Nov-20	ULP for Subaru S925-BXR	6.85	75.34	26400-C00	OTR Tanunda	170.11
18-Nov-20	computer storage back up brick	7.18	79.00	23240-C00	Aust Post, Tanunda	94.77
24-Nov-20	ULP for Subaru S925-BXR	6.15	67.66	26400-C00	OTR Tanunda	15.77
27-Nov-20	ULP for Subaru S925-BXR	5.49	60.44	26400-C00	OTR Tanunda	-51.89
Sept/Oct/Nov		66.51	731.66			-112.33

pm

21/12