



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 173395469
Value date: 22-Dec-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 \$2,209.64
Number of credit transactions: 1
Description: 158486
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
LH PERRY & SONS	105-046	027296940	\$ 2,209.64 CR	TERRAMOLL 5772	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 2,209.64 DR	158486	Valid

End of Report

Parameters: Batch Type: [PY]
Batch Number: [1719]

L0012 : LH Perry & Sons

Email Address		BSB		Account No.		Account Name	
Invoice Number		Invoice Date		Invoice Description		Invoice Amount	
admin@perrys.com.au 305401946782		105-046 22/12/2020		027296940 Dec 20		LH PERRY & SONS	
				Total for : L0012 : LH Perry & Sons		2,209.64	
						2,209.64	
				Total for Batch : 1719 (Dec 20 dated 22/12/2020)		2,209.64	

PERRYS

fuel distributors since 1949

Statement No 145

Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE 5001

TAX INVOICE/STATEMENT OF ACCOUNT
L H PERRY & SONS PTY LTD

(Inc.S.A.) A.B.N.65622813923
PO Box 23
Crystal Brook, SA 5523
Phone: 08 8636 2274
Fax: 08 8636 2629
admin@perrys.com.au

20/12/2020
Account number 5772

Invoice	DATE	Inv/Refn	DESC	QUANTITY	PRICE	AMOUNT	BALANCE
				Opening Bal			0.00
305401946782	04/12/2020	399806	61 Radford Road DIESEL Off Road	2000	\$1.10482	\$2209.64*	\$2209.64
Total litres DIESEL Off Road				2000:00			
Overdue 0.00				Current Due 2209.64	Account Balance 2209.64		

ENTERED

22/12/20

This statement is due by 01/01/2021

To have your statements emailed please let our office know or notate your request + your email on the remittance.

*indicates GST inclusive item. Total GST on this statement = \$200.88

Tear/Cut off

L H PERRY & SONS PTY LTD

(Inc.S.A.) A.B.N.65622813923

Account number 5772
EFT payment bsb 105900 a/c 981132540
EFT reference 5772TERRAMOLL
20/12/2020
Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE 5001

Overdue 0.00
Current 2209.64
Account Balance 2209.64

Statement No 145

PLEASE TEAR OFF AND RETURN THIS PORTION OF STATEMENT WITH YOUR PAYMENT
ACCOUNTING FEE CHARGED OUTSIDE TRADING TERMS

Lidiya Golub

From: Darren Wotton
Sent: Monday, 21 December 2020 1:26 PM
To: Lidiya Golub
Subject: FW: Perrys Fuel - Statement 145 Acc:5772-Terramoll Vineyards Pty Ltd
Attachments: Perrys Statement 145.pdf

Hi Lidiya,

Please code Perrys invoice/statement to 26280-C00

Regards
Darren Wotton

From: admin@perrys.com.au [mailto:admin@perrys.com.au]
Sent: Monday, 21 December 2020 12:53 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Perrys Fuel - Statement 145 Acc:5772-Terramoll Vineyards Pty Ltd

Please find your fuel statement attached.

Kind Regards,

Perrys Administration

L.H. Perry & Sons Pty Ltd

68 Eyre Rd | Crystal Brook, SA 5523

P: 08 8636 2274 | F: 08 8636 2629 | W: www.perrys.com.au

PERRYS

fuel distributors since 1949