



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 168971101
Value date: 14-Oct-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 \$159.83
Number of credit transactions: 1
Description: 158486
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
CLEANAWAY	064-784	48770131	\$ 159.83 CR	17511071 TERRAMOLL	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 159.83 DR	158486	Valid

End of Report

TerraMoll Vineyards Pty Ltd
Payment Batch : 1679 (Oct 20 dated 14/10/2020)

Email Address		BSB	Account No.		Account Name	Invoice Amount	
Invoice Number		Invoice Date	Invoice Description				
ciremadv@cleanaway.com.au 18061161		064-784 30/09/2020	48770131 Sept 20		CLEANAWAY	159.83	
			Total for : C0015 : Cleanaway			159.83	
			Total for Batch : 1679 (Oct 20 dated 14/10/2020)			159.83	

Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE SA 5000

Site Name: Terramoll Vineyards Pty Ltd
Site Details: 61 RADFORD RD
SEPPELTSFIELD SA 5355
Customer Reference:

INVOICE SUMMARY

Invoice Charges	\$145.30
GST	\$14.53
Total - if paid by due date	\$159.83
Total - if paid after due date	\$189.83

A late payment fee of \$30.00 (No GST) will be applicable if payment is not received by the due date.

TAX INVOICE

Account Details

Invoice Date	30 SEP 20
Invoice Number	18061161
Customer Number	48770131
Payment Terms	14 Days from Invoice Date
P/O Number	

Date Due
14 OCT 20

Total Due
if paid by due date
\$159.83

13 13 39 NEW AND IMPROVED
to help us serve you better

Press your option

- 1 General waste, recycling & skip bins
- 2 Healthcare-related waste services
- 3 Liquids & technical services
- 4 Oil collections & workshop waste
- 5 Industrial services
- 6 Pay my bill

Our On Call Fee was adjusted on 1 July 2020. In order to give you time to change your service schedule, we are applying a 50% discount to the adjusted On Call fee until 30 September 2020. Please refer to clause 4(d) of your contract for your rights in relation to this price adjustment. If you would like to discuss your services, please contact our team on 13 13 39.



EFT
Account Name:
Cleanaway Operations Pty Ltd
BSB: 064 784
Account No: 48770131
Payment Reference: 18061161



BPAY
Bill Code: 130450
Reference: 48770131 0

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



CREDIT CARD
Bill Code: 130450
To make a payment please go to:
cleanaway.com.au/paymybill
or contact Payment Enquiries on 1800 215 374

A payment processing fee of 0.8% applies to credit card payments



CHEQUE
Cheque made payable to:
Cleanaway
Mail your payment by cheque with this slip to:
**GPO Box 5072
BRISBANE QLD 4001**

Due Date	14 OCT 20
Invoice Number	18061161
Customer Number	48770131
Date Due	14 OCT 20
Total Due if paid by due date	\$159.83



REMITTANCE ADVICE
Remittance advice:
accountsreceivable@cleanaway.com.au



DIRECT DEBIT
Direct Debit setup:
DirectDebit@cleanaway.com.au

TAX INVOICE - Page 2 of 2

13 13 39
cleanaway.com.au
Cleanaway Pty Ltd ABN 79 000 164 938

Invoice Date	30 SEP 20
Invoice Number	18061161
Customer Number	48770131
Payment Terms	14 Days from Invoice Date
P/O Number	

Date	Service Details	Reference	Amount	GST	Total
02/09/2020	1.00 x Clear 3.0M Bin		\$93.60	\$9.36	\$102.96
02/09/2020	1.00 x Rent 3.0M Bin		\$2.00	\$0.20	\$2.20
02/09/2020	1.00 x On-call Booking Charge		\$29.00	\$2.90	\$31.90
02/09/2020	-1.00 x On-call Booking Charge	O/C DISC	-\$14.50	-\$1.45	-\$15.95
02/09/2020	2.00 x Waste Plus(Excess Weight)		\$17.20	\$1.72	\$18.92
09/09/2020	1.00 x Rent 3.0M Bin		\$2.00	\$0.20	\$2.20
16/09/2020	1.00 x Rent 3.0M Bin		\$2.00	\$0.20	\$2.20
23/09/2020	1.00 x Rent 3.0M Bin		\$2.00	\$0.20	\$2.20
30/09/2020	1.00 x Rent 3.0M Bin		\$2.00	\$0.20	\$2.20
30/09/2020	1.00 x Environmental Fee		\$10.00	\$1.00	\$11.00
TOTAL			\$145.30	\$14.53	\$159.83

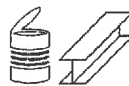
Cleanaway, with the support of our customers and communities, is committed to resource recovery and we'd like to share some of the highlights we've achieved over the past 12 months



>380,000t
Paper/Cardboard



>15,500t
Plastic



>25,000t
Steel and Aluminium



~6,250t
E-waste



>115ML
Used oil

Lidiya Golub

From: Darren Wotton
Sent: Friday, 9 October 2020 10:57 AM
To: Lidiya Golub
Subject: RE: Your Cleanaway Invoice for Customer Number 48770131

Hi Lidiya,

Please code Cleanaway# 18061161 to 27120-C05

Regards
Darren Wotton

From: Lidiya Golub
Sent: Friday, 9 October 2020 9:29 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Your Cleanaway Invoice for Customer Number 48770131

From: Cleanaway Accounts <accounts@edocs.cleanaway.com.au>
Sent: Friday, 2 October 2020 3:21 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Your Cleanaway Invoice for Customer Number 48770131



YOUR INVOICE

Dear Terramoll Vineyards Pty Ltd,

Your latest Cleanaway invoice is now available. Click on the link to view and/or download your invoice. Alternatively open the attachment. Please ensure payment is received by the due date.

At Cleanaway, we are always looking for ways to make things easier. You may notice an

Total Due: \$159.83

Date Due: 14-OCT-20

Invoice Date:	30-SEP-20
Invoice Number:	18061161
Customer Number:	48770131
Payment Terms:	14 Days from Invoice Date
P/O Number:	



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 169157980
Value date: 16-Oct-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 \$7,102.52
Number of credit transactions: 1
Description: 158486
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
VINEYARD MATES PTY LTD	015-726	213994424	\$ 7,102.52 CR	TERRAMOLL VINEYARD	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 7,102.52 DR	158486	Valid

End of Report

334
CAB \$ 487 K

Email Address		BSB		Account No.		Account Name	
Invoice Number		Invoice Date		Invoice Description		Invoice Amount	
accounts@vineyardmates.com		015-726		213994424		VINEYARD MATES PTY LTD	
3813		14/10/2020		Oct 20		6,812.12	
3789		14/10/2020		Oct 20		290.40	
				Total for : V0010 : Vineyard Mates Pty Ltd		7,102.52	
				Total for Batch : 1681 (Oct 20 dated 16/10/2020)		7,102.52	

V0010 : Vineyard Mates Pty Ltd

Tax Invoice

TerraMoll Vineyard Pty Ltd
PO Box 302
TANUNDA SA 5352

INVOICE DATE	12/10/2020
TAX INVOICE #	3813
PAYMENT TER...	Net 14 days
DUE DATE	26/10/2020

Description	Qty	GST	Amount
Maria Street and Basedow Vineyards			
Over Row Vineyard Spraying 6 October 2020	13.5	249.75	2,497.50
Order, Collect & Deliver chemicals to property	1	5.00	50.00
UnderVine Herbicide Over Row Spraying 1 & 2 October 2020	15.5	286.75	2,867.50
Sprayseed 250/L	49.2	71.09	710.94
Viti-Wet/L	0.8	1.69	16.90
Order, Collect & Deliver chemicals to property	1	5.00	50.00
ENTERED			
Subtotal			\$6,192.84
Tax			\$619.28
Total			\$6,812.12

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	\$6,812.12
Tax Invoice #	3813
TerraMoll Vineyard Pty Ltd PO Box 302 TANUNDA SA 5352	

PAID
16/10

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 14 October 2020 12:12 PM
To: Lidiya Golub
Subject: FW: Invoice from Vineyard Mates Pty Ltd
Attachments: Inv_3813_from_Vineyard_Mates_Pty_Ltd.pdf

Hi Lidiya,

Please code VM#3813 to 13140-C00

Regards
Darren Wotton

From: accountshosted@reckon.com [mailto:accountshosted@reckon.com]
Sent: Wednesday, 14 October 2020 12:10 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



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	13/10/2020
TAX INVOICE #	3789
PAYMENT TER...	Net 14 days
DUE DATE	27/10/2020

Description	Qty	GST	Amount
Administration Services Mapping 5 x Vineyards - details supplied by Darren Wotton. 17/8/2020	2.5	12.00	120.00
Administration Services Mapping with additional details provided 23/9/2020	3	14.40	144.00
Subtotal			\$264.00
Tax			\$26.40
Total			\$290.40

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	\$290.40
Tax Invoice #	3789
TerraMoll Vineyard Pty Ltd PO Box 302 TANUNDA SA 5352	

PAID 16/10/20

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 14 October 2020 12:02 PM
To: Lidiya Golub
Subject: FW: Invoice from Vineyard Mates Pty Ltd
Attachments: Inv_3789_from_Vineyard_Mates_Pty_Ltd.pdf

Hi Lidiya,

Please code VM#3789 to 26260-C00

Regards

Darren Wotton

From: accountshosted@reckon.com [mailto:accountshosted@reckon.com]

Sent: Wednesday, 14 October 2020 11:38 AM

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

BPAY Report

Payment Type: BPAY
Payment ID: 169308649
Value date: 20-Oct-2020

Authorisation Details

Authoriser:

Signature:

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

Total Amount: AUD \$543.81
Description: TMV Elect MariaSt

Biller Name:	Biller Code:	Customer Reference No:	Amount:
ORIGIN ENERGY HOLDINGS	130112	500014468259	\$543.81

End of Report



0042

GLOBAL INTERTRADE PROPERTY PTY LTD
PO BOX 1917
ADELAIDE SA 5000



Electricity

Your electricity bill

MARIA ST TANUNDA SA 5352

14 Jul 20 - 13 Oct 20

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
500 014 468 259

Tax invoice
128 001 890 988

Issue date
16 Oct 20

Total amount due
See the Account Summary on page 2

DUE DATE

30 Oct 20

\$12.00 (non-taxable, no GST) fee may
apply if paid after due date

AMOUNT DUE

\$543.81

YOUR USAGE SUMMARY

Average cost per day **\$5.91**
Average daily usage **18.45 kWh**
Same time last year **N/A**

Your indicative greenhouse gas emissions
Total for this bill **0.9 tonnes**
Same time last year **N/A**
Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit
originenergy.com.au



COST PER DAY



DAILY USAGE

YOUR ENERGY PLAN

BusinessSelect ending 6 Apr 23

Benefits available on this energy plan
Guaranteed usage discount (22%)

NEED TO GET IN TOUCH?

Enquiries & moving address: **1300 661 544**
8 am - 6 pm local time Mon - Fri

Faults & emergencies

13 13 66
Call SA Power Networks 24 hrs

Help & support online

Got a question about your bill? We've got
answers: originenergy.com.au/help-support

HOW TO PAY



DIRECT DEBIT

Register online at originenergy.com.au/busmyaccount or call **1300 661 544**
to arrange automatic payment of future accounts*



VISA OR MASTERCARD**

Call **1300 658 783** or visit
originenergy.com.au/buspaynow

Billers Code: 41
Ref: 500 014 468 259



MAIL

Send this slip with your cheque
made payable to: Origin Energy
Holdings Limited, GPO Box 2951
SYDNEY NSW 2001



IN PERSON

Pay at any Post Office*

Billpay Code: 2959
Ref: 1500 0144 6825 9



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

Billers Code: 130112
Ref: 500 014 468 259

*Card payment fee may apply to the total payment amount (incl GST) debit card (Visa 0.26%, Mastercard 0.20%), credit card (Visa 0.60%, Mastercard 0.72%) for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.00 or 0.49% may apply (excl NSW).
Origin Energy Electricity Ltd ABN 33 071 052 287

ACCOUNT SUMMARY

Previous activity	
Opening balance	\$794.34
Payments received	\$794.34 CR ^A
Balance carried forward	\$0.00
Your new charges	
Total electricity charges - incl discounts and rebates (incl GST of \$49.44)	\$543.81 ^B
Total amount due	\$543.81
(incl net GST charges of \$49.44)	

PAYMENTS RECEIVED ^A

17 Jul 20	BPAY Bank Account	\$794.34 CR
Total		\$794.34 CR

TOTAL ELECTRICITY CHARGES ^B

Your site details

Supply address	National Meter Identifier (NMI)
MARIA ST TANUNDA SA 5352	20013998482
Meter read	Last meter read date
Actual	13 Oct 20
	Next scheduled read date
	13 Jan 21 (+/- 2 business days)

Period: 14 Jul 20 - 13 Oct 20 (92 days)

Your rate: Domestic Light Power

Meter no	Usage type	Previous read	Current read	Usage (kWh)
1053991	Peak	73303 (A)	74702 (A)	1399
198489	Ct Load	378 (A)	676 (A)	298
(A = Actual, E = Estimated)			Total kWh	1697

Charges	Usage (kWh)	Charge (incl GST)	Amount (incl GST)
Peak Usage			
First 0-1008	1008	37.979 c/kWh	\$382.83
Balance 1009+	391	40.533 c/kWh	\$158.48
Off-Peak (Controlled Load)			
First 0-2016	298	18.385 c/kWh	\$54.79
Supply Charge		85.708 c/Day	\$78.85
Discounts and Rebates			
Guaranteed usage discount (22%)			\$131.14 CR
Total for period 14 Jul 20 - 13 Oct 20			\$543.81
Your total electricity charges (incl GST \$49.44)			\$543.81

NEED TO GET IN TOUCH?

Moving address?

- Go online originenergy.com.au/busmovers (allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login originenergy.com.au/busmyaccount
- Call us **1300 661 544** (8 am - 6 pm local time Mon - Fri)
- Go online originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenance

For solar and battery sales, installation, service and billing enquires call **1300 791 468**

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?

Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'Inglese contattate il Servizio

d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διαμετνημένων για άλλες γλώσσες εκτός της αγγλικής.

非英語語言電話傳譯服務。



PAYMENT SLIP



*2959 1 500014468259

User code

Customer reference number

009241

00500014468259

Due date
(for new charges only)

30 / Oct / 20

Amount due

\$ 543.81

+00500014468259>

+009241+

<0000000000>

<0000054381>

+444+

YOUR USAGE BREAKDOWN

Average cost per day	\$5.91	kWh		Tonnes
Average daily usage	18.45 kWh	• 24.7		1.28
Same time last year	N/A	• 18.5		0.96
Your indicative greenhouse gas emissions				
Total for this bill	0.9 tonnes	• 12.3		0.64
Same time last year	N/A	• 6.2		0.32
Saved with GreenPower	N/A			

For more information on greenhouse gas emissions visit originenergy.com.au.

Jul 20 Oct 20

Average daily electricity usage
Greenhouse gas emission

Account number
500 014 468 259

Tax invoice
128 001 890 988

Issue date
16 Oct 20



YOUR SITE DETAILS

Supply address
MARIA ST TANUNDA SA 5352

National Meter Identifier (NMI)
20013998482

Meter read
Actual

Last meter read date
13 Oct 20

Next scheduled read date
13 Jan 21 (+/- 2 business days)

Important Information

Good news on SA electricity prices

On 1 July 2020, our electricity charges went down for most South Australian residential and small business customers. Our GreenPower electricity charges also reduced on 1 July, for customers with GreenPower. You would have received a letter or email from us in June, if any changes apply to you. You'll also see any new charges on this bill. Find more at originenergy.com.au/sapricechange.

We've amended your Market Agreement Terms 1 January 2021

We've made a change to the 'Digital Meters and energy supply interruption' clause in your Terms, so that if Origin needs to replace your existing electricity meter with a digital meter as part of a new meter deployment, you agree to this meter replacement under the Terms. It means you can't opt out of receiving the new meter. Your updated Terms will be available from 1 January 2021 and can be viewed at originenergy.com.au/termsandconditions.

Fee changes 1 January 2021

Some fees will be changing from 1 January 2021 for most residential and small business customers on a market contract. Along with this Bill, we've included some information called 'Upcoming fee changes', to notify you of the fee changes that will apply from this date. Please read this information. Other exclusions may also apply. You'll also find more in our FAQ at originenergy.com.au/feesandcharges.



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 169308237
Value date: 20-Oct-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 \$22,124.08
Number of credit transactions: 3
Description: 158486
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
BAROSSA INFRASTRUCTURE	633-000	148994171	\$ 18,487.08 CR	TERRAMOLL VINEYA	Valid
KRISTY J SANDER	923-100	66311078	\$ 40.00 CR	TERRAMOLL VINE	Valid
VINEYARD MATES PTY LTD	015-726	213994424	\$ 3,597.00 CR	TERRAMOLL VINEYARD	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 22,124.08 DR	158486	Valid

End of Report

CAB \$ 3271K

Parameters: Batch Type: [P]
Batch Number: [1682]

Email Address		BSB	Account No.		Account Name	Invoice Amount
Invoice Number		Invoice Date	Invoice Description			
paulshanks@barossainfrastructure.com. 26227		633-000 20/10/2020	148994171 Oct 20		BAROSSA INFRASTRUCTURE	18,487.08
			Total for : B0003 : Barossa Infrastructure Ltd			18,487.08
ksander@globalintertrade.com.au OCT 20		923-100 20/10/2020	66311078 Oct 20		KRISTY J SANDER	40.00
			Total for : K0004 : Kristy Sander			40.00
accounts@vineyardmates.com 3832		015-726 20/10/2020	213994424 Oct 20		VINEYARD MATES PTY LTD	3,597.00
			Total for : V0010 : Vineyard Mates Pty Ltd			3,597.00
			Total for Batch : 1682 (Oct 20 dated 20/10/2020)			22,124.08

GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM

NAME

Kristi Sander

COMPANY

Global

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	12/10/20	40.00	Retrad - Barossa
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$ 40.00	

ENTERED

EMPLOYEE SIGNATURE

[Signature]

DATE

12/10/20

MANAGER SIGNATURE

CHIEF FINANCIAL OFFICER SIGNATURE

MANAGING DIRECTOR 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 # 26227
Invoice Date 15-Oct-20Customer Number
700

Tax Invoice

Terramoll Vineyards Pty Ltd
PO Box 302

Tanunda SA 5352

Period 01 Apr 2020 - 30 Sep 2020

Quantity (Megalitres)	Item Code	Description	Unit Price	Discount %	Total
3.342	001	Premium Water	\$880.00	\$0.00	\$2,940.96
14.3	002	Off Peak Water	\$1,080.00	\$0.00	\$15,444.00
0.222	003	Unused Water	\$460.00	\$0.00	\$102.12

ENTERED

Due Date: 30 October 2020
Late Payments incur an 10.33% pa interest charge.

GST:	\$0.00
Total:	\$18,487.08
Paid to Date:	\$0.00
Balance Due	\$18,487.08



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 # 26227 Amount Due \$18,487.08
Customer Number 700
Customer Name Terramoll Vineyards Pty Ltd
Invoice Date 15-Oct-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 5352PAID
2020

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 Apr 2020 - 30 Sep 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	4	-2.2	2.2	4
Total Water Allocation	75	19.8	2.2	97

Current Water Volume Summary for ALL PROPERTIES as at 1/10/2020

	Premium	Off Peak	CWMS		Spot	Excess	Total
			Premium	Off Peak			
Water Consumed during Previous Periods	71.436	5.500			2.200		79.136
Allocated Consumption for this Reporting Period	3.342	14.300				0.000	17.642
YTD Consumed	74.778	19.800			2.200		96.778
Remaining Water Allocation	0.222	0.000			0.000		0.222

Current Water Rationing for 2019 - 2020 is 100% of Premium Water and Off Peak Water Allocation. Customer must not exceed their Total Available Water Allocation in current water year (01 Oct 2019 to 30 Sept 2020)

Please check that our record of additional water is correct.

This summary has been 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 Apr 2020 - 30 Sep 2020

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	30/09/2019	30/11/2019	69.671	79.417	9.746
2080	315205H151	30/11/2019	31/01/2020	79.417	82.360	2.943
2080	315205H151	31/01/2020	31/03/2020	82.360	85.773	3.413
2080	315205H151	31/03/2020	30/09/2020	85.773	93.259	7.486

Current Water Trades for this Property	Premium	Off Peak	TOTAL
20/02/2020	0	-2.2	-2.2
20/02/2020	0	0	0
5/08/2020	3	0	3

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	30/09/2019	30/11/2019	282.523	292.040	9.517
4906	075905H490	30/11/2019	31/01/2020	292.040	296.819	4.779
4906	075905H490	31/01/2020	31/03/2020	296.819	301.266	4.447
4906	075905H490	31/03/2020	30/09/2020	301.266	311.389	10.123

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	30/09/2019	30/11/2019	134.562	148.478	13.916
12288	305505H151	30/11/2019	31/01/2020	148.478	161.331	12.853
12288	305505H151	31/01/2020	31/03/2020	161.331	167.718	6.387
12288	305505H151	31/03/2020	30/09/2020	167.718	167.718	0.000

Current Water Rationing for 2019 - 2020 is 100% of Premium Water and Off Peak Water Allocation. Customer must not exceed their Total Available Water Allocation in current water year (01 Oct 2019 to 30 Sept 2020)

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

Lidiya Golub

From: Darren Wotton
Sent: Monday, 19 October 2020 10:36 AM
To: Lidiya Golub
Subject: FW: BIL Water Summary and Invoice
Attachments: Invoice26227.pdf; Summary26227.pdf

Ho Lidiya,

Please code BIL # 26227 as follows -

1. 13160-C04 = \$ 7,416.48
2. 13160-C05 = \$ 11,070.60

Regards
Darren Wotton

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

From: Lisa Buckley [mailto:LisaBuckley@BarossaInfrastructure.com.au]
Sent: Thursday, 15 October 2020 6:01 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: BIL Water Summary and Invoice

Please find attached your invoice for the period 1 April to 30 September 2020 from BIL, with payment due before Friday 30 October 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




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	15/10/2020
TAX INVOICE #	3832
PAYMENT TER...	Net 14 days
DUE DATE	29/10/2020

Description	Qty	GST	Amount
Changes requested to mapping - 8/10/2020	1.5	7.50	75.00
LYNDOCH			
Over Row Vineyard Spraying 9/10/20	17	314.50	3,145.00
Order, Collect & Deliver chemicals to property	1	5.00	50.00
			
Subtotal			\$3,270.00
Tax			\$327.00
Total			\$3,597.00

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	\$3,597.00
Tax Invoice #	3832
TerraMoll Vineyard Pty Ltd PO Box 302 TANUNDA SA 5352	



Lidiya Golub

From: Darren Wotton
Sent: Monday, 19 October 2020 10:21 AM
To: Lidiya Golub
Subject: FW: Invoice from Vineyard Mates Pty Ltd
Attachments: Inv_3832_from_Vineyard_Mates_Pty_Ltd.pdf

Hi :Lidiya,

Please code VM#3832 to 13140-C00

Regards
Darren Wotton

From: accountshosted@reckon.com [mailto:accountshosted@reckon.com]
Sent: Saturday, 17 October 2020 2:16 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