



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 165598848
Value date: 19-Aug-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 \$1,540.35
Number of credit transactions: 6
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include ANDREW'S MECHANICAL SERVICE, ARDALL WATER SOLUTIONS, GRAETZ IRRIGATION PTY LTD, WRIGHTVILLE NOMINEES, MURRAY PEST CONTROL, OFFICE NATIONAL BAROSSA, and TERRAMOLL VYARDS.

End of Report

CAR 777 r

TerraMoll Vineyards Pty Ltd

Payment Batch : 1648 (Aug 20 dated 19/08/2020)

	Email Address	BSB	Invoice Date	Account No.	Account Name	Invoice Amount
	Invoice Number			Invoice Description		
A0001 : Andrew's Mechanical Service	andrewlindsey@aapt.net.au 2013	065-502	19/08/2020	10361513 Aug 20	ANDREW'S MECHANICAL SERVIC	625.90
				Total for : A0001 : Andrew's Mechanical Service		625.90
A0019 : Ardall Water Solutions	lidiya@globalintertrade.com.au 1251	085-779	19/08/2020	360020806 Aug 20	ARDALL WATER SOLUTIONS	33.00
				Total for : A0019 : Ardall Water Solutions		33.00
G0008 : Graetz Irrigation Pty Ltd	admin@graetz.com.au 198317	105-055	19/08/2020	35279340 Aug 20	GRAETZ IRRIGATION PTY LTD	330.00
				Total for : G0008 : Graetz Irrigation Pty Ltd		330.00
J0005 : Jarvis Subaru	lidiya@globalintertrade.com.au BSSBL42994	065-102	19/08/2020	10430308 Aug 20	WRIGHTVILLE NOMINEES	409.70
				Total for : J0005 : Jarvis Subaru		409.70
M0015 : Murray Pest Control	accounts@murraypestcontrol.com.au 741244	086-420	19/08/2020	767699400 Aug 20	MURRAY PEST CONTROL	115.50
				Total for : M0015 : Murray Pest Control		115.50
O0001 : Office National Barossa	accounts@onbarossa.com.au 447593	035-079	19/08/2020	114712 Aug 20	OFFICE NATIONAL BAROSSA	26.25
				Total for : O0001 : Office National Barossa		26.25
				Total for Batch : 1648 (Aug 20 dated 19/08/2020)		1,540.35

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.: 00001251

Order No:

Date: 1/08/2020

Bill To:	Ship To:
Terramoll Vineyards Pty Ltd GPO Box 1917 Adelaide SA 5001	Terramoll Vineyards Pty Ltd GPO Box 1917 Adelaide SA 5001

ENTERED

26340-006

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

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: Tuesday, 18 August 2020 12:42 PM
To: Lidiya Golub
Subject: FW: Invoice 00001251; From ARDAL Water Solutions Pty Ltd

Hi Lidiya,

Please code attached ARDAL #1251 invoice to 26340-C06

Regards
Darren Wotton

From: ARDAL Water Solutions Pty Ltd [mailto:AccountRight@apps.myob.com]
Sent: Tuesday, 18 August 2020 11:32 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice 00001251; From ARDAL Water Solutions Pty Ltd

ARDAL Water Solutions Pty Ltd

[View invoice](#)

[View full invoice details >](#)

Please find attached invoices from Ardal Water Solutions for August server subscription fee.
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 02 October 2020

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SUBARU

Confidence in Motion

Jarvis Subaru

SERVICE BOOKINGS: 1300 13 77 44
GENERAL ENQUIRIES: 1300 13 77 74
PO Box 2735 Kent Town SA 5071

KENSINGTON ADELAIDE

TANUNDA

KEY TAG:

ABN:78 117 534 782

ARC accreditation number AU13018

Service TAX Invoice Page 1 of 4				Doc #: BSSBL42994			
Customer No. 3036732	Customer Name & Address TERRAMOLL VINEYARDS P/L PO BOX 302			Advisor BEN ALLEN	44	Colour DARK GREY/BL	Team Jarvis S
Dec. Date 14/08/20	TANUNDA SA 5352 Owner - TERRAMOLL VINEYARDS PTY LTD			Year / Make / Model 18/SUBARU/FORESTER 2.5I CVT MY19			Tag No.
Reg. No. S925BXR				Model No. SK9AK3L	Carline FORESTER		Eng./Trans. /A
Stock No. S1045499	Chassis No.	Kilometres 53351	Prod. Date 01/08/18	Orig. Del. Date 23/11/18			
Purchase Order No.	Driver darran	Contract No.	Contract Name		Contract Exp. Kms	Exp. Date	
	Home Phone (08)85633035	Business Phone (0410)589332	Terms 30	Selling Dealer 23 NOV 2018		Delivery Kms.	Delivery Date 23/11/18
	Vehicle ID. JF2SK9KL5KG003006	Engine No. FB25-YE96645	Date & Time Promised 13/08/20 03:00pm	Time Received 09:00am	Quote Price	Warr. Exp. Date 23/11/21	
Home Email dwotton@globalintertrade.com.au	Bus. Email		Drive Contact 0410589332		Cust Mobile 0410-589332		

THE DIFFERENCE IS IN OUR DNA.

By choosing Subaru to service or repair your car, you're not only guaranteed to benefit from our passion, experience and craftsmanship - you'll also benefit from 100% transparency. Why? Because everything we do preserves and enhances your vehicle's ongoing Performance, Safety and Retained Value. Take a look....

Job# 1

Carried out 50,000km/48 month Subaru Capped Price Service.

PERFORMANCE

- Added fuel additive.
- Replaced engine oil.
- Replaced engine oil filter.
- Inspected coolant.
- Inspected cooling system including radiator, cap & hoses.
- Inspected battery electrolyte, cleanliness & security.
- Inspected drive belt.
- Replaced air filter element.
- Performed upper engine clean.
- Replaced front differential oil.
- Replaced rear differential oil.
- Inspected CVT Fluid.
- Rotated wheels, front to rear as necessary.
- Lubricated locks and hinges.
- Replaced cabin air filter.
- Checked engine performance & driveability.
- Checked transmission operation.
- Checked instrument cluster operation.
- Checked steering control and alignment on the road.
- Performed Select Monitor check.
- Programmed sat-nav trip computer for next service interval (if applicable).

SAFETY

- Inspected headlight focus & all light operation.
- Inspected windscreen wipers & washer bottle.
- Inspected CVT hoses, pipes, connections, clamp and accessory oil cooler (if fitted).
- Inspected fuel pipes, hoses & connections for leaks.
- Checked exhaust system for security & leaks.
- Inspected brake pads, calipers & discs.
- Inspected brake lines, hoses & connections.
- Inspected park brake operation & adjusted as required.
- Replaced brake fluid.
- Inspected axle shafts & joints.
- Inspected front & rear suspension including shock absorbers.
- Inspected steering system.
- Inspected front & rear wheel bearings.
- Inspected condition & pressures of all tyres including spare.
- Checked tyre wear pattern for correct alignment.
- Tightened wheel nuts to correct torque.
- Carried out road test.

ENTERED

26440-000

PAID 19/18

409-70



Thank you for choosing Jarvis to care for your vehicle.



Jarvis Subaru

SERVICE BOOKINGS: 1300 13 77 44
 GENERAL ENQUIRIES: 1300 13 77 74
 PO Box 2735 Kent Town SA 5071

KENSINGTON ADELAIDE

TANUNDA

KEY TAG:

ARC accreditation number AU13018

Service TAX Invoice Page 2 of 4 Doc #: BSSBL42994

Checked braking performance.
 Checked for abnormal noises.
 Checked all fluid levels & topped up as required.

RETAINED VALUE

Scheduled service carried out as per the manufacturers recommendation.

Labour	Description	Operation	Technician	Cost\$
	50,000km/48mth Subaru Capped Price Service (OP1)	SU15208AA160	350 401	345.77
Total Labour				345.77

Genuine Parts	Qty	Description	Number / ref	Unit price	Cost\$
	1	ELEM CP-OIL FLTR	SU15208AA160	18.12	18.12
	1	ELEMENT-AIR CLNR	SU16548AA150	46.84	46.84
	1	FILTER	SU72880FL000	68.58	68.58
	1	GASKET,16X21X2.3	SU803916010	1.21	1.21
	2	GSKT-18X24X1.0	SU803918060	13.46	26.92
	1	GSKT-26.3X32.3X1	SU803926090	8.38	8.38
	1	CLEANER UPR ENGINE ALL MODELS	SUSA459	18.44	18.44
	2	FUEL ADDITIVE	SUSA718	15.74	31.48
Total Parts					219.97

Petrol, Oils and Lubricants	Cost\$
XHP 75W90 MINERAL	16.72
ECO 5/0W20	71.15
XHP 75W90 MINERAL	11.14
SHELL BRAKE FLUID	12.03
Enviro Waste	9.25
Workshop Supplies	9.25
Total POL	129.54

Miscellaneous	Cost\$
Misc: SSPD SUBARU SERVICE PLAN DISCOUNT	-12.83
Total Misc	-12.83

Total for job 1 682.45

Job# 2

Labour	Description	Operation	Technician	Cost\$
	Rotation & Balance	03SUZZZZZZROBA	350	31.50
	Rotate and balance wheels Carried out wheel rotation & balance.			
Total Labour				31.50

Petrol, Oils and Lubricants	Cost\$
Wheel Weights	9.99
Total POL	9.99

Total for job 2 41.49





Jarvis Subaru

SERVICE BOOKINGS: 1300 13 77 44
GENERAL ENQUIRIES: 1300 13 77 74
 PO Box 2735 Kent Town SA 5071

KENSINGTON ADELAIDE

TANUNDA

KEY TAG:

ARC accreditation number AU13018

Labour	Description	Operation	Technician	Cost\$
	Front Wheel Algn Carry out front wheel alignment Checked front wheel alignment and reset to specifications.	03SUZZZZZWALF	350	56.50
Total Labour				56.50
Total for job 3				56.50

Job# 4

Labour	Description	Operation	Technician	Cost\$
	Rear Wheel Alignment Carry out rear wheel alignment Checked rear wheel alignment and reset to specifications.	03SUZZZZZWALR	350	38.30
Total Labour				38.30
Total for job 4				38.30

Job# 5

Labour	Description	Operation	Technician	Cost\$
	R Pads & Disc Mach Check condition of rear pads & disc rotors. Replace pads & Machine disc rotors if authorised Checked condition of rear pads & disc rotors. Replaced pads & machined disc rotors to specifications.	02SUZZZZZRPDM	401	274.75
Total Labour				274.75

Genuine Parts	Qty	Description	Number / ref	Unit price	Cost\$
	1	PAD KIT R	SU26696AL000	127.45	127.45
Total Parts					127.45

Miscellaneous	Misc: MISC2	SHOP SUPPLIES	Cost\$
			7.50
Total Misc			7.50

Total for job 5			409.70
Misc: CENTS	Rounding		
			0.02

Technician's Recommendations

Front brake pads 8mm left
 Front tyres 3.5mm left
 Rear tyres 2mm left



Lidiya Golub

From: Darren Wotton
Sent: Friday, 14 August 2020 10:43 AM
To: Lidiya Golub
Subject: FW: invoice attached
Attachments: 4538_001.pdf

Hi Lidiya,

Please code attached Jarvis invoice # BSSBL42994 to 26440-C00

Regards
Darren Wotton

From: Ben Allen [mailto:bena@jarviscars.com.au]
Sent: Friday, 14 August 2020 9:38 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Cc: Valesca Hill <receivables@jarviscars.com.au>
Subject: invoice attached

Ben Allen

Assistant Service Manager | Jarvis
50-52 Murray Street Tanunda 5352
www.jarviscars.com.au

p +618 8563 8013 | m | f +618 8563 8001 | e bena@jarviscars.com.au

JARVIS



This email may contain privileged and/or confidential information and is intended only for the use of the addressee. If you are not the intended recipient of this email you must not disseminate, copy or take action in reliance on it. If you have received this email in error please notify us immediately and delete the email. The confidential nature of and/or privilege in the documents transmitted is not waived or lost as a result of a mistake or error in transmission or any other electronic defect.

From: noreply <noreply@jarviscars.com.au>
Sent: Friday, 14 August 2020 9:36 AM
To: Ben Allen <bena@jarviscars.com.au>
Subject: Attached Image

Graetz Irrigation Pty Ltd

Tax Invoice

PO Box 75
Nuriootpa SA 5355
Australia
66 007 975 322

Account Code: TER010
Date: 14/08/2020
Invoice No: 198317
Your Order No: WILKSCH BLOCK

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
1370-3	LABOUR - 23, 24/07/2020 REPAIR LEAK AT AC-PVC JUNCTION	4.0000	4.0000	75.00	0.00	30.00	330.00

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

PAID

TOTAL EX TAX: 300.00
TAX: 30.00
TOTAL INC TAX: 330.00

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: Tuesday, 18 August 2020 9:53 AM
To: Lidiya Golub
Subject: RE: Invoice I98317 from Graetz Irrigation Pty Ltd

Hi Lidiya,

Please code Graetz#I98317 to 26340-C05

Regards
Darren Wotton

From: Lidiya Golub
Sent: Tuesday, 18 August 2020 9:10 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Invoice I98317 from Graetz Irrigation Pty Ltd

From: Admin Staff <admin@graetz.com.au>
Sent: Friday, 14 August 2020 12:29 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Invoice I98317 from Graetz Irrigation Pty Ltd

Please double click on the attached document to view InvoiceI98317. 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.

Andrew's Mechanical Service
 9 Explorer pde
 Hewett
 5118
 SA

Tax Invoice

A.B.N. 82 165 374 707
 A.C.N.

Invoice #: 00002013
 Date: 11-08-20
 Ship Via: PHONE 0404602174
 Page: 1

Bill To:

Ship To:

Terramoll Vineyards Pty Ltd
 Box 302 Menge Road
 Tanunda SA 5352

Terramoll Vineyards Pty Ltd
 Box 302 Menge Road
 Tanunda SA 5352

Description	Amount	Code
SUZUKI SIERRA MG410 MA5EGC21T00185018 NOV 97 89085 KM WCC-854 PROCEED TO FARM CHECK ON STARTING ,CARRY OUT SERVICE ,REPAIR TOW HOOK		
53260BL FUSE LINK 60AMP	\$15.00	GST
WZ125 OIL FILTER	\$22.00	GST
BP5ES PLUGS X4	\$25.00	GST
15W40 ENGINE OIL	\$40.00	GST
KM	\$60.00	GST
SU	\$7.00	GST
LABOUR	\$400.00	GST
PROCEEDED TO FARM ,CARRIED OUT ENGINE SERVICE ,REPLACED PLUGS ,ENGINE OIL AND FILTER ,FITTED NEW 60 AMP FUSE ,REMOVED TOW HOOK AND CLEANED IT UP ,WELDED STEEL PIN BACK ONTO HOOK ,WELDED HOOK BACK ONTO UTE ,BOLTED UP STABILIZER BAR AND STEERING SHOCK , ROAD TESTED AND ALL SEEMED TO BE OK		



Your Order #:	Customer ABN:	Freight:	\$0.00	GST
Shipping Date:	Terms: C.O.D.	GST:	\$56.90	
COMMENT	CODE	RATE	GST	SALE AMOUNT
BSB : 065502 , ACC : 10361513	GST	10%	\$56.90	\$569.00
Total Inc GST:			\$625.90	
Amount Applied:			\$0.00	
Balance Due:			\$625.90	

Lidiya Golub

From: Darren Wotton
Sent: Thursday, 13 August 2020 10:42 AM
To: Lidiya Golub
Subject: FW: Invoice #00002013; from Andrew's Mechanical Service
Attachments: ESale.pdf

Hi Lidiya,

Please code AMS#2013 to 26260-C00

Regards
Darren Wotton

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

From: Andrew Lindsey [mailto:andrewlindsey@aapt.net.au]
Sent: Wednesday, 12 August 2020 4:36 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice #00002013; from Andrew's Mechanical Service

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

Office National

Office National Barossa

9 Railway Terrace, NURIOTPA, SA 5355
 Ph: (08) 8562-1200 Fax: (08) 8562-2077
 Email: sales@onbarossa.com.au Web: www.officenationalbarossa.com.au

Bill To
 ATTN: LIDIYA GOLUB
 TERRAMOLL VINEYARDS PTY LTD
 GLOBAL INTERTRADE LEVEL 9
 GPO BOX 1917
 ADELAIDE, SA 5001

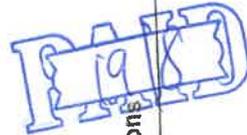
Deliver To
 TERRAMOLL VINEYARDS PTY LTD
 MENGE ROAD
 ADELAIDE, SA 5001

TAX INVOICE

Number 447593
 Date 12/08/2020
 Order 102198
 Service Order
 Your Reference Dairren
 Your Account TERVIN
 Sales Rep Kate Hueppauff
 Equipment
 Terms 30 Days From End of Month
 Due Date 30/09/2020

Code	Supplier Code	Name	Ord	Sup	B/O	Unit	Price Ex	Total Ex	Tax	Total Inc
7000587	104819	INITIATIVE A4 OFFICE COPY PAPER 80GSM WHITE PACK 500 SHEETS	5	5	0	EACH	\$4.77	\$23.86	\$2.39	\$26.25

ENTERED



Shipping Instructions

Repair Description

Payment Details

Payment Reference	PaymentReference
Bank	eLabel
BSB	Westpac
Account Number	035-079
	114712

Freight	\$0.00
Fuel Levy	\$0.00
Total Excluding GST	\$23.86
GST	\$2.39
Invoice Total	\$26.25
Payment Received	\$0.00
Balance Remaining	\$26.25

Legal and equitable title shall not pass to the customer until the full purchase price of any goods received by the customer has been paid.

Lidiya Golub

From: Darren Wotton
Sent: Thursday, 13 August 2020 10:45 AM
To: Lidiya Golub
Subject: Office National invoice
Attachments: IMG_20200813_0001.pdf

Hi Lidiya,

Please code attached ON#447593 to 22660-C00

Regards
Darren Wotton

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

IMG_20200813_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.

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 18 August 2020 9:54 AM
To: Lidiya Golub
Subject: RE: Invoice for Service - Murray Pest Control

Hi <Lidiya,

Please code MPC#741244 to 26480-C00

Regards
Darren Wotton

From: Lidiya Golub
Sent: Tuesday, 18 August 2020 9:18 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Invoice for Service - Murray Pest Control

From: do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au <do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au> **On Behalf Of** MURRAY PEST CONTROL
Sent: Monday, 17 August 2020 1:44 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Invoice for Service - Murray Pest Control

Dear TERRAMOLL VINEYARDS PTY LTD

Please find attached invoice 741244 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

Thank you for using Murray Pest Control

Regards

Accounts
Murray Pest Control



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 165847286
Value date: 24-Aug-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 \$289.57
Number of credit transactions: 2
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include ANDREW'S MECHANICAL SERVICE, DH & MR BROWN, and TERRAMOLL VYARDS.

End of Report

CAB 276K

EFT Transaction Report (EFFROCSS)

Payment Batch : 1652 (Aug 20 dated 24/08/2020)

Parameters: Batch Type: [PY]

Batch Number: [1652]

Email Address		BSB	Account No.		Account Name	Invoice Amount
Invoice Number	Invoice Date	Invoice Description				
andrewindsey@aapt.net.au 2029 2023	065-502 21/08/2020 21/08/2020	10361513 Aug 20 Aug 20	ANDREW'S MECHANICAL SERVICE		27.50 183.70	
Total for : A0001 : Andrew's Mechanical Service						<u>211.20</u>
David Brown	082-991 21/08/2020	651097045 Aug 20	DH & MR BROWN		78.37	
Total for : D0009 : David Brown						<u>78.37</u>
Total for Batch : 1652 (Aug 20 dated 24/08/2020)						<u>289.57</u>

GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM

NAME David Brooks COMPANY AIPM TMV

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	10/24/20	78.37	cellular fees
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$ 78.37	

ENTERED

EMPLOYEE SIGNATURE [Signature] DATE 24/8/20

MANAGER SIGNATURE David Brooks

CHIEF FINANCIAL OFFICER SIGNATURE

MANAGING DIRECTOR SIGNATURE

[Signature]



Andrew's Mechanical Service
 9 Explorer pde
 Hewett
 5118
 SA

Tax Invoice

Invoice #: 00000000

A.B.N. 82 165 374 707
 A.C.N.

Bill To:

Terramoll Vineyards Pty Ltd
 Box 302 Menge Road
 Tanunda SA 5352

Liberty Pooraka
 226 Budge Road
 Pooraka SA 5095
 PH: 0431 497 632
 Store ABN: 83 185 981 128
 TAX INVOICE

Description

FIT CLEAR PIPE TO FUEL TANK
 LABOUR
 WHILE ON FARM CUT CLEAR PIPE TO LENGTH AND FIT
 FUEL TANK HAS LOT OF DIRT IN IT NEEDS TO BE CLEA
 FILTERS FOR THE TANK



*P:12 Premium Diesel
 70.04L @ 1.119 \$/L

SALE TOTAL: \$78.37
 EFTPOS: \$78.37
 GST total in sale: \$7.12

ANZ EFTPOS
 ANZ CUSTOMER COPY
 LIBERTY POORAKA
 232 BRIDGE RD
 POORAKA SA 5095
 TERMINAL ID 00015018502
 VISA (C) CR
 6531
 EUR AUD \$78.37
 UBank Visa Debit
 AID A0000000031010
 TVR 0000000000
 AFSN 00 P00007 ATC 004F
 APPROVED AUTH 382786
 STAN 121266
 BRN 463
 10/08/20 10:07
 THANK YOU FOR
 YOUR CUSTOM

Reprinted By: Pooraka-Clerk2
 Receipt #: 184764
 Date: 10/08/2020 Time: 10:07:56 AM
 Clerk: *** Pooraka-Clerk2
 Terminal: 185102 Pooraka POS2

Your Order #:	Customer ABN:				
Shipping Date:	Terms: C.O.D.				
COMMENT	CODE	RATE	GST	SALE AMOUNT	
BSB : 065502 , ACC : 10361513 , andrewlindsey@aapt.net.au	GST	10%	\$2.50	\$25.00	\$0.00
Balance Due:					\$27.50

Lidiya Golub

From: Darren Wotton
Sent: Thursday, 20 August 2020 3:15 PM
To: Lidiya Golub
Subject: FW: Invoice #00002029; from Andrew's Mechanical Service
Attachments: ESale.pdf

Hi Lidiya,

Please code attached AMS#2029 to 26260-C00

Regards
Darren Wotton

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

From: Andrew Lindsey [mailto:andrewlindsey@aapt.net.au]
Sent: Thursday, 20 August 2020 2:54 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice #00002029; from Andrew's Mechanical Service

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

Andrew's Mechanical Service
 9 Explorer pde
 Hewett
 5118
 SA

Tax Invoice

A.B.N. 82 165 374 707
 A.C.N.

Invoice #: 00002023
 Date: 13-08-20
 Ship Via: PHONE 0404602174
 Page: 1

Bill To:

Ship To:

Terramoll Vineyards Pty Ltd
 Box 302 Menge Road
 Tanunda SA 5352

Terramoll Vineyards Pty Ltd
 Box 302 Menge Road
 Tanunda SA 5352

Description	Amount	Code
SUZUKI SIERRA MG410 MA5EGC21T00185018 NOV 97 89085 KM WCC-854 PROCEED TO FARM REPLACE ROCKER COVER GASKET		
XJN 414 KM SU LABOUR	\$25.00 \$60.00 \$7.00 \$75.00	GST GST GST GST
PROCEED TO FARM ,REPLACED ROCKER COVER GASKET		

ENTERED

PAID
 24/8

Your Order #:	Customer ABN:	Freight:	\$0.00 GST
Shipping Date:	Terms: C.O.D.	GST:	\$16.70
COMMENT	CODE	RATE	GST SALE AMOUNT Total Inc GST: \$183.70
BSB : 065502 , ACC : GST 10361513 , andrewlindsey@aapt.net.au	10%	\$16.70	\$167.00 Amount Applied: \$0.00
Balance Due:			\$183.70

Lidiya Golub

From: Darren Wotton
Sent: Thursday, 20 August 2020 3:14 PM
To: Lidiya Golub
Subject: FW: Invoice #00002023; from Andrew's Mechanical Service
Attachments: ESale.pdf

Hi Lidiya,

Please code attached AMS#2023 to 26260-C00

Regards
Darren Wotton

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

From: Andrew Lindsey [mailto:andrewlindsey@aapt.net.au]
Sent: Thursday, 20 August 2020 2:50 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice #00002023; from Andrew's Mechanical Service

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



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 165263914
Value date: 13-Aug-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 \$509.02
Number of credit transactions: 2
Description: 158486
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
GRAETZ IRRIGATION PTY LTD	105-055	35279340	\$ 136.68 CR	TERRAMOLL VINEYA	Valid
THE COMMUNITY CO-OPERATIVE STORE	065-520	10175248	\$ 372.34 CR	TERRAMOLL VINEYA	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 509.02 DR	158486	Valid

End of Report

CAB 284 K

Parameters: Batch Type: [PY]
Batch Number: [1643]

TerraMoll Vineyards Pty Ltd

Payment Batch : 1643 (Aug 20 dated 13/08/2020)

Email Address	BSB	Account No.	Account Name	Invoice Amount
Invoice Number	Invoice Date	Invoice Description		
admin@graetz.com.au 198269	105-055 10/08/2020	35279340 Aug 20	GRAETZ IRRIGATION PTY LTD	136.68
Total for : G0008 : Graetz Irrigation Pty Ltd				136.68
debtors@barossa.coop PS112406616 PS112447404 PS112446719 PS112476240 PS112488194	065-520 31/07/2020 31/07/2020 31/07/2020 31/07/2020	10175248 July 20 July 20 July 20 July 20	THE COMMUNITY CO-OPERATIVE	29.14 48.10 257.35 18.15 19.60
Total for : T0012 : the Community Co-operative Store				372.34
Total for Batch : 1643 (Aug 20 dated 13/08/2020)				509.02

TERRAMOLL VINEYARDS PTY LTD
PO BOX 302
TANUNDA, SA 5352

ENTERED

26260-000

Member Code **T1085**
Starting Date 01/07/20
Ending Date 31/07/20
Statement Page 1

TAX INVOICE / STATEMENT

Date	Doc No.	Description	Due Date	Qty	Amt	GST	Original Amount	Balance
Opening Balance								414.01
01/07/20	<u>PSI12406616</u>	Invoice MT10-299977-0	31/08/20				29.14	443.15
	RES1551199	CLICKTAG KEVRON GIANT ID30		1.00	0.89	0.08		
	RES1551199	KEYRING 30MM EACH		3.00	1.35	0.12		
	RES1551199	NUMBER 1 PLASTIC BLACK 85MM		1.00	2.97	0.27		
	RES1551199	NUMBER 0 PLASTIC BLACK 85MM		1.00	2.97	0.27		
	RES1551199	ROPE POLY MINICOIL 8MMX15.25M		1.00	20.96	1.91		
06/07/20	BSF-10051435	"Direct Credit 158486"	06/07/20				-313.10	130.05
14/07/20	<u>PSI12447404</u>	Invoice MT10-308612-0	31/08/20				48.10	178.15
	RES1551203	METHYLATED SPIRITS 4L MAXI		2.00	24.12	2.19		
	RES1551208	CRC 5.56 PENETRANT		2.00	23.98	2.18		
20/07/20	<u>PSI12466719</u>	Invoice MT10-20005441-0	31/08/20				257.35	435.50
	RES1551213	LASERLITE 2000 ROMA CREAM 4.2		4.00	204.16	18.56		
	90104127	FUSO LIGHT TRUCK 1.7 TONNE ZONE 1/ 0-35KM		1.00	17.50	1.59		
	RES1551213	LASERLITE ONESHOT METAL FIX 60MM PK50		1.00	35.69	3.25		
20/07/20	POS-24438177	Payment MT10-313356-0	20/07/20				-257.35	178.15
23/07/20	<u>PSI12476240</u>	Invoice MT10-315341-0	31/08/20				18.15	196.30
	RES1551213	BRICK SAND		2.00	11.40	1.04		
	RES1551213	CONCRETE 20KG		1.00	6.75	0.61		
27/07/20	<u>PSI12488194</u>	Invoice MT10-317933-0	31/08/20				19.60	215.90
	RES1551214	CLAMP HOSE S/S 27-40MM		1.00	4.14	0.38		
	RES1551214	CLAMP HOSE GALV 27-40MM		1.00	3.47	0.31		
	RES1551208	XTRA-COOL 500ML		1.00	11.99	1.09		
Total								215.90

ACCOUNT PAYMENT OPTIONS

B
PAY

Bill Code: 42572
Ref: 2010858

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

Direct Credit: BSB 065-520
A/C 1017 5248
The Community Co-operative Store
(Use **T1085** as reference no.)

Your Co-op Funds: Use your accumulated rebate and interest.
In Person: At Members Office or any store register (except Foodland).
By Mail: Detach remittance advice and return with cheque.
Please note, that your accumulated rebate and / or interest will be offset against any outstanding amounts greater than 60 days.

® Registered to BPAY Pty Ltd ABN 69 079 137 518

REMITTANCE ADVICE (Detach and return with payment)

MEMBER: T1085 **NAME:** TERRAMOLL VINEYARDS PTY LTD **AMOUNT:** \$ _____
MAIL TO: PO Box 20, Nuriootpa SA 5355 **DUE BY:** 31/08/2020

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 12 August 2020 10:34 AM
To: Lidiya Golub
Subject: FW: Your Co-op Account Statement for July (T1085)
Attachments: T1085.pdf

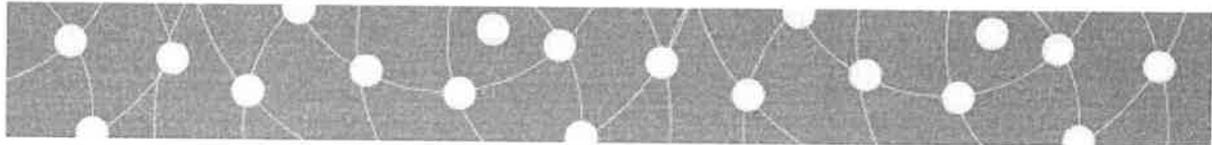
Hi Lidiya,

Please code Co Op invoice/statement to 26260-C00

Regards
Darren Wotton

From: Member Statements [mailto:memberstatements@barossa.coop]
Sent: Thursday, 6 August 2020 1:24 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Your Co-op Account Statement for July (T1085)

The Co-op, Heart of the Barossa // Proudly owned by the community



**YOUR ACCOUNT
STATEMENT**

the **CO-op**
HEART OF THE BAROSSA

Dear TERRAMOLL VINEYARDS PTY LTD

Please find attached your monthly account statement for membership number:T1085

If you have any questions regarding your statement please email debtors@barossa.coop or call Member Services on 8568 6001.

Proudly local - Proudly owned by the community

Graetz Irrigation Pty Ltd

Tax Invoice

PO Box 75
Nuriootpa SA 5355
Australia
66 007 975 322

Account Code: TER010
Date: 6/08/2020
Invoice No: 198269
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
PH99856600	Elbow 2" RURAL	EACH	1.0000	1.0000	51.75	0.00	5.18	56.93
PH99836600	TEE 2" RURAL	EACH	1.0000	1.0000	72.50	0.00	7.25	79.75

ENTERED

26340 - 002

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: 124.25
TAX: 12.43
TOTAL INC TAX: 136.68

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: Friday, 7 August 2020 9:43 AM
To: Lidiya Golub
Subject: RE: Invoice I98269 from Graetz Irrigation Pty Ltd

Hi Lidiya,

Please code Graetz#I98269 to 26340-C02

Regards
Darren Wotton

From: Lidiya Golub
Sent: Thursday, 6 August 2020 4:07 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Invoice I98269 from Graetz Irrigation Pty Ltd

From: Admin Staff <admin@graetz.com.au>
Sent: Thursday, 6 August 2020 3:51 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Invoice I98269 from Graetz Irrigation Pty Ltd

Please double click on the attached document to view InvoiceI98269. 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.