



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 173962072
Value date: 05-Jan-2021

Authorisation Details

Authoriser:



Signature:



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

Total Amount: AUD \$35.20
Description: OriginTMV Branson

Biller Name:	Biller Code:	Customer Reference No:	Amount:
ORIGIN ENERGY HOLDINGS	130112	500014468275	\$35.20

End of Report



0042

GLOBAL INTERTRADE PROPERTY PTY LTD
PO BOX 1917
ADELAIDE SA 5000

**ENTERED**

Your electricity bill

LOT 100 233 BRANSON RD GREENOCK SA 5360

5 Sep 20 - 4 Dec 20

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
500 014 468 275

Amended tax invoice
100 008 290 644

Issue date
30 Dec 20

Total amount due
See the Account Summary on page 2

DUE DATE

14 Jan 21

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

AMOUNT DUE

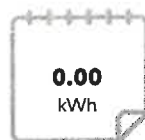
\$35.20

YOUR USAGE SUMMARY

Average cost per day **\$0.90**
Average daily usage **0.00 kWh**
Same time last year **N/A**

Your indicative greenhouse gas emissions
Total for this bill **0.0 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 24 Mar 23

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: 500 014 468 275



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 6827 5



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: 500 014 468 275

*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	\$0.00	
Payments received	\$0.00	A

Balance carried forward **\$0.00**

Your new charges

Other charges and adjustments (incl GST of \$4.27 CR)	\$46.94 CR	B
Total electricity charges - incl discounts and rebates (incl GST of \$7.47)	\$82.14	C

Total amount due **\$35.20**
(incl net GST charges of \$3.20)

PAYMENTS RECEIVED A

Total **\$0.00**

OTHER CHARGES AND ADJUSTMENTS B

14 Dec 20	Invoice Reversal 5 Sep 20 to 26 Oct 20 (incl GST of \$4.27 CR) due to customer details updated	\$46.94 CR
Total (incl GST of \$4.27 CR)		\$46.94 CR

TOTAL ELECTRICITY CHARGES C

Your site details

Supply address LOT 100 233 BRANSON RD GREENOCK SA 5360
National Meter Identifier (NMI) 20017732523

Meter read
Actual

Last meter read date
4 Dec 20

Next scheduled read date
9 Mar 21 (+/- 2 business days)

Period: 5 Sep 20 - 4 Dec 20 (91 days)
Your rate: General Supply

Meter no	Usage type	Previous read	Current read	Usage (kWh)
104246	Peak	3435 (A)	3435 (A)	0
	Peak	3435 (A)	3435 (A)	0
	Peak	3435 (A)	3435 (A)	0
(A = Actual, E = Estimated)				Total kWh 0

Charges	Charge (incl GST)	Amount (incl GST)
Supply Charge	90.263 c/Day	\$82.14
Total for period 5 Sep 20 - 4 Dec 20		\$82.14
Your total electricity charges (incl GST \$7.47)		\$82.14

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 enquiries 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 Διερμηνέων για άλλες γλώσσες

εκτός της αγγλικής.

非英語語言電話傳譯服務。



PAYMENT SLIP



*2959 1 500014468275

User code

Customer reference number

009241

00500014468275

Due date
(for new charges only)

14 / Jan / 21

Amount due

\$ 35.20

+00500014468275>

+009241+

<0000000000>

<0000003520>

+444+

YOUR USAGE BREAKDOWN

Average cost per day	\$0.90
Average daily usage	0.00 kWh
Same time last year	N/A

Your indicative greenhouse gas emissions

Total for this bill	0.0 tonnes
Same time last year	N/A
Saved with GreenPower	N/A

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

Account number
 500 014 468 275

Amended tax invoice
 100 008 290 644

Issue date
 30 Dec 20

**YOUR SITE DETAILS**

Supply address
 LOT 100 233 BRANSON RD GREENOCK
 SA 5360

National Meter Identifier (NMI)
 20017732523

Meter read
 Actual

Last meter read date
 4 Dec 20

Next scheduled read date
 9 Mar 21 (+/- 2 business days)

30 December 2020



Hello Customer,

Your revised bill

Thanks for getting in touch – we've made the updates to your account that we spoke about. This amended bill brings everything up to date – so ignore any old bills for the same period.

Any payments, concessions or credits are all included – so just pay any outstanding amount on this bill as normal.

Any questions?

Jump onto originenergy.com.au/help-support for 24/7 help and support. Or if you prefer to chat, you'll find our contact details on your bill.

All the best,

A handwritten signature in black ink, appearing to read 'Jonathan Briskin'.

Jonathan Briskin
General Manager, Retail



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 173964487
Value date: 05-Jan-2021

Authorisation Details

Authoriser:

Signature:

Filename:	PMT TO VEND	Total Amount:	AUD \$9,357.54
Status:	Requires authorisation	Number of credit transactions:	7
DE User ID/Name:	158486/TERRAMOLL VYARDS	Description:	158486
Pay from account:	TERRAMOLL VYARDS/085-005 563695184	Remitter Name:	TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
BEST GOLDEN DRAGON PTY LTD	065-175	10458574	\$ 3,421.99 CR	TERRAMOLL VINEYARDS	Valid
CHUBB HOME SECURITY	037-834	5171993	\$ 105.62 CR	5171993 TERRAMOL	Valid
EVAN LLEWELLYN RICKARDS	082-991	374886301	\$ 180.88 CR	TERRAMOLL VINEYA	Valid
FARMER JOHNS	015-500	722015503	\$ 244.32 CR	TERRAMOLL VINEYA	Valid
GRAETZ IRRIGATION PTY LTD	105-055	35279340	\$ 235.58 CR	TERRAMOLL VINEYA	Valid
MURRAY PEST CONTROL	086-420	767699400	\$ 115.50 CR	TERRAMOLL VINEYA	Valid
VINEYARD MATES PTY LTD	015-726	213994424	\$ 5,053.65 CR	TERRAMOLL VINEYARD	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 9,357.54 DR	158486	Valid

End of Report

CAB \$ 168 K

TerraMoll Vineyards Pty Ltd
Payment Batch : 1721 (Jan 21 dated 5/01/2021)

Email Address	BSB	Account No.		Account Name	Invoice Amount
		Invoice Number	Invoice Date		
B0034 : Best Golden Dragon Pty Ltd					
75	065-175 31/12/2020	10458574 Dec 20	BEST GOLDEN DRAGON PTY LTD	3,421.99	
		Total for : B0034 : Best Golden Dragon Pty Ltd			3,421.99
C0004 : Chubb Home Security					
ar.cfs.aus@chubb-sharedservices.com 9513238	037-834 31/12/2020	5171993 Dec 20	CHUBB HOME SECURITY	105.62	
		Total for : C0004 : Chubb Home Security			105.62
E0007 : Evan Rickards					
evan@globalintertrade.com.au JAN 21	082-991 01/01/2021	374886301 Jan 21	EVAN LLEWELLYN RICKARDS	180.88	
		Total for : E0007 : Evan Rickards			180.88
F0002 : Farmer Johns					
di@farmerjohns.com.au 567292 567291	015-500 31/12/2020 31/12/2020	722015503 Dec 20 Dec 20	FARMER JOHNS	57.00 187.32	
		Total for : F0002 : Farmer Johns			244.32
G0008 : Graetz Irrigation Pty Ltd					
admin@graetz.com.au 199234	105-055 31/12/2020	35279340 Dec 20	GRAETZ IRRIGATION PTY LTD	235.58	
		Total for : G0008 : Graetz Irrigation Pty Ltd			235.58
M0015 : Murray Pest Control					
accounts@murraypestcontrol.com.au 758443	086-420 31/12/2020	767699400 Dec 20	MURRAY PEST CONTROL	115.50	
		Total for : M0015 : Murray Pest Control			115.50
V0010 : Vineyard Mates Pty Ltd					
accounts@vineyardmates.com 3961	015-726 31/12/2020	213994424 Dec 20	VINEYARD MATES PTY LTD	5,053.65	
		Total for : V0010 : Vineyard Mates Pty Ltd			5,053.65
		Total for Batch : 1721 (Jan 21 dated 5/01/2021)			9,357.54

B0034 : Best Golden Dragon Pty Ltd

C0004 : Chubb Home Security

E0007 : Evan Rickards

F0002 : Farmer Johns

G0008 : Graetz Irrigation Pty Ltd

M0015 : Murray Pest Control

V0010 : Vineyard Mates Pty Ltd

Best Golden Dragon PTY LTD

INVOICE

ABN ; 51 637 339 612 ACN ; 637 339 612

29 Hendrix Cres, Paralowie SA 5108

PHONE ; 0431 264 087

ENTERED

	INVOICE #	DATE
BILL TO	75	22/12/2020
Terramoll Vineyards		

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Hoffmann; watershoots & train vines	55 hrs	\$30	\$1,650
Mattchoss; watershoots & train vines	48 hrs	\$30	\$1,440
Tape	12	\$1.20	\$14.40
Staple	1	\$6.50	\$6.50
SUBTOTAL			\$3,110.90
GST			\$311.09
TOTAL INCLUSIVE OF GST			\$3,421.99

Thank you for your business.

BANK ; Commonwealth Bank
BSB ; 065 175
ACCOUNT ; 1045 8574

PAID

Lidiya Golub

From: Darren Wotton
Sent: Monday, 4 January 2021 9:28 AM
To: Lidiya Golub
Subject: FW: invoice
Attachments: terramoll.docx; BEST GOLDEN DRAGON PYT LTD.pdf

Hi Lidiya,

Please code Best Golden Dragon invoice # 75 as follows –

1. \$ 1664.40 to 13240-C01
2. \$ 1446.50 to 13240-C04

Regards
Darren Wotton

From: Chanse Nop [mailto:chansenop825@gmail.com]
Sent: Friday, 25 December 2020 2:13 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: invoice

please see attached file
if there's any questions please do not
hesitate to call me 0431 264 087
Regards Chanse



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	30/12/2020
TAX INVOICE #	3961
PAYMENT TER...	Net 14 days
DUE DATE	13/01/2021

Description	Qty	GST	Amount
BASEDOW ROAD/HOFFMAN			
UnderVine Herbicide Over Row Spraying - 9/12/2020	12.5	231.25	2,312.50
Sprayseed 250/L	50.8	73.41	734.06
Spotlight Plus/L	3.85	36.38	363.83
Viti-Wet/L	1.72	3.63	36.34
Order, Collect & Deliver chemicals to property	1	5.00	50.00
Vine Tip Trimming - 9/12/2020	1.5	13.50	135.00
LYNDOCH/SEMMLER			
Irrigations/Watering repair leaks and run fertigation - 8&11/12/2020	13.75	96.25	962.50
Subtotal			\$4,594.23
Tax			\$459.42
Total			\$5,053.65

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.

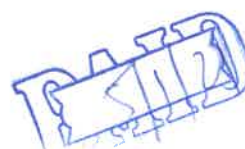
If payment is not received by the due date, a minimum late payment fee of \$150.00 will apply or compound interest calculated on the account overdue at the Default Interest Rate calculated and payable daily from the due date until the date on which the invoice is paid in full will be applicable:

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	\$5,053.65
Tax Invoice #	3961
TerraMoll Vineyard Pty Ltd PO Box 302 TANUNDA SA 5352	



Lidiya Golub

From: Darren Wotton
Sent: Monday, 4 January 2021 9:22 AM
To: Lidiya Golub
Subject: FW: Invoice from Vineyard Mates Pty Ltd
Attachments: Inv_3961_from_Vineyard_Mates_Pty_Ltd.pdf

Hi Lidiya,

Please code Vineyard Mates #3961 as follows –

1. \$ 135.00 to 13300-C01
2. \$ 962.50 to 26340-C06
3. \$ 3496.73 to 13140-C00

Regards
Darren Wotton

From: accountshosted@reckon.com [mailto:accountshosted@reckon.com]
Sent: Wednesday, 30 December 2020 5:11 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

Graetz Irrigation Pty Ltd**Tax Invoice**

PO Box 75
Nuriootpa SA 5355
Australia
66 007 975 322

Account Code: TER010
Date: 4/12/2020
Invoice No: I99234
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
TO101C16	COBRA 16.5-18mm GREEN	EACH	100.0000	100.0000	0.95	0.00	9.50	104.50
TO101C15	COBRA (13MM) 15.5-17mm WHITE	EACH	100.0000	100.0000	0.95	0.00	9.50	104.50
PH12HJ	JOINER 13mm	EACH	25.0000	25.0000	0.52	0.00	1.30	14.25
AN46005	15MM JOINER (SUIT D/M17,HG1740)	EACH	25.0000	25.0000	0.40	0.00	1.00	10.95
NET32500004900	D/L 2000 D/M17 TEE	EACH	1.0000	1.0000	1.25	0.00	0.13	1.38

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: 214.15

TAX: 21.43

TOTAL INC TAX: 235.58

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

PAID

Lidiya Golub

From: Darren Wotton
Sent: Monday, 4 January 2021 9:30 AM
To: Lidiya Golub
Subject: RE: Invoice I99234 from Graetz Irrigation Pty Ltd

Hi Lidiya,

Please code Graetz#I99234 to 26340-C05

Regards
Darren Wotton

From: Lidiya Golub
Sent: Monday, 4 January 2021 9:00 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Invoice I99234 from Graetz Irrigation Pty Ltd

From: Admin Staff <admin@graetz.com.au>
Sent: Wednesday, 30 December 2020 2:57 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Invoice I99234 from Graetz Irrigation Pty Ltd

Please double click on the attached document to view InvoiceI99234. 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.

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:

758443

TAX INVOICE

Date of Invoice

24/12/20

Balance Due

\$ 115.50

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

Pay By Date

23/01/21

Bill Enquiries

(08) 8334 1000

Customer Order No:

Site Address: 116 YALDARA DRIVE LYNDCH

Date	Details of Service	Amount Inc GST
24/12/20	BI MONTHLY RAT TREATMENT AS PER SERVICE CONTRACT	\$ 115.50
Our terms are strictly: 30 Days		Subtotal: \$ 105.00
		GST: \$ 10.50
		Total Amount: \$ 115.50

Payment by BPAY

Biller Code: 259200

Reference Number: 19972660

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: 19972660

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.

19972660

Invoice Number

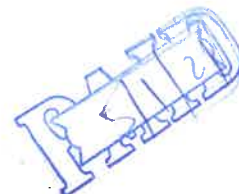
758443

Date Paid

/ /

Total Amount

\$ 115.50



Lidiya Golub

From: Darren Wotton
Sent: Monday, 4 January 2021 9:12 AM
To: Lidiya Golub
Subject: RE: Invoice for Service - Murray Pest Control

Happy New Lidiya,

Please code MPC#758443 to 26480-C00

Regards
Darren Wotton

From: Lidiya Golub
Sent: Monday, 4 January 2021 8:57 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: Thursday, 24 December 2020 11:21 AM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Invoice for Service - Murray Pest Control

Dear TERRAMOLL VINEYARDS PTY LTD

Please find attached invoice 758443 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



Farmer Johns

Spring Head Merchant P/L

ABN: 57 485 769 852

53 Railway Terrace

Nuriootpa

SA 5355

Ph: (08) 8562 1311 Fx: (08) 8562 1966

Tax Invoice

Date: 22 Dec 2020 03:30 PM

Invoice No: 567292

Account: RURAL DEVAC

Bill To:	Terramoll Vineyards Pty Ltd
	Basedow Rd
	TANUNDA
	SA 5352

Bus (08) 7129 1010 Reference Payment Terms

Fax (08) 8231 1898 Darren Nett 30 Days

Mob (0410) 589 332

Product Number	Description	Qty.	Price	Value
GLOVE CHEM S 9	Glove Chemical 330mm Green (Short) size 9	1	9.00	9.00
REDYE 1L	Red Marker Envirodye 1L	1	48.00	48.00

ENTERED

5/1/21

Item Count: 2

GST: 5.18

Total Due: 57.00

Tendered: 0.00

Account: RURAL DEVAC (Terramoll Vineyards Pty Ltd)

Invoice No : 567292

Served By: Adrian Marks

Terms - Nett 30 days BSB 015 726 a/c 722015503

Outstanding: 57.00

* Indicates Item Excludes GST

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 22 December 2020 3:47 PM
To: Lidiya Golub
Subject: RE: Transaction sent by Farmer Johns

Hi Lidiya,

Please code FJ#567292 to 13140-C00

Regards
Darren Wotton

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

From: Lidiya Golub
Sent: Tuesday, 22 December 2020 3:31 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Transaction sent by Farmer Johns

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

From: Farmer Johns <sales@farmerjohns.com.au>
Sent: Tuesday, 22 December 2020 3:30 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Transaction sent by Farmer Johns

If you have any queries please email sales@farmerjohns.com.au or call (08) 8562 1311.

Regards,

Farmer Johns
53 Railway Tce, Nuriootpa, SA 5355
Phone 08 8562 1311

The following transaction:

Docket Number - 567292
Issue Date - 22/12/2020
Issued From - Farmer Johns Nuriootpa

Has been sent to you by Sales using Cobalt Sales v4.20.4.10.



Farmer Johns

Spring Head Merchant P/L

ABN: 57 485 769 852

53 Railway Terrace

Nuriootpa

SA 5355

Ph: (08) 8562 1311 Fx: (08) 8562 1966

Tax Invoice

Date: 22 Dec 2020 03:27 PM

Invoice No: 567291

Account: RURAL DEVAC

Bill To: Terramoll Vineyards Pty Ltd
Basedow Rd
TANUNDA
SA 5352

Bus (08) 7129 1010 Reference Payment Terms
Fax (08) 8231 1898 Darren Nett 30 Days
Mob (0410) 589 332
Product Number Description

Qty.	Price	Value
1	186.00	186.00
1	1.32	1.32

ROUNDUP UM 20 Roundup Ultra MAX 20L
DG Class: - Pack Gr: N/A Haz Code:
DRUM LEVY 20 DrumMuster Levy 20L/kg @ .06c per L/kg

ENTERED

12/2/21

Item Count: 2

GST: 17.03
Total Due: 187.32
Tendered: 0.00

Account: RURAL DEVAC (Terramoll Vineyards Pty Ltd)
Invoice No : 567291
Served By: Adrian Marks
Terms - Nett 30 days BSB 015 726 a/c 722015503

Outstanding: 187.32

* Indicates Item Excludes GST

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 22 December 2020 3:46 PM
To: Lidiya Golub
Subject: RE: Transaction sent by Farmer Johns

Hi Lidiya,

Please code FJ#567291 to 13140-C00

Regards
Darren Wotton

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

From: Lidiya Golub
Sent: Tuesday, 22 December 2020 3:30 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Transaction sent by Farmer Johns

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

From: Farmer Johns <sales@farmerjohns.com.au>
Sent: Tuesday, 22 December 2020 3:28 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Transaction sent by Farmer Johns

If you have any queries please email sales@farmerjohns.com.au or call (08) 8562 1311.

Regards,

Farmer Johns
53 Railway Tce, Nuriootpa, SA 5355
Phone 08 8562 1311

The following transaction:

Docket Number - 567291
Issue Date - 22/12/2020
Issued From - Farmer Johns Nuriootpa

Has been sent to you by Sales using Cobalt Sales v4.20.4.10.

Chubb Home 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.chubbhomesecurity.com.au

PAYMENT ENQUIRIES

Account Enquiries
1800 068 751



045

TERRAMOLL VINEYARDS PTY LTD
C/- GLOBAL INTERTRADE
GPO BOX 1917
ADELAIDE SA 5001

Customer No:	5171993
Invoice No:	9513238
Customer Ref:	DA-41937

Site Address: Refer below

Invoice Date 11-Dec-2020

Date Due 25-Dec-2020

Amount Due \$105.62

ATTN: TINA PROMPT PAYMENT

Page 1 of 1

Amount

*Denotes no GST applicable

Contract No. : 72928-001 DA-41937
RURAL DEALS PTY LTD
RURAL DEALS PTY LTD
2A MARIA STREET
TANUNDA
SA

From : 01-JAN-2021 to 31-MAR-2021

CES-MON-DIA MONITORING DIALLER

\$96.02

The terms and conditions set out at www.chubbhomesecurity.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.

9513238

Sub Total \$96.02

Plus GST \$9.60

Amount Due \$105.62

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: 037-834 Account Number: 5171993**, 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

BPAY



Bill Code: 768606
Ref No: 00005171993095132385

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

PAYMENT SLIP



Internet
www.chubb.com.au
Select Online Payments from the menu to pay your account.

Customer Number: 5171993

Invoice Number: 9513238

Pay by phone



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

Ref No: 00005171993095132385

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

Invoice No: 9513238

Customer No: 5171993

Date Due 25-Dec-2020

Amount Due \$105.62

+10000005171993> +003711+ <0009513238>

<0000010562> +444+

GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM

NAME

ERIN RICHARDS

COMPANY

TNU

JANUARY 2021

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	11-12-20	61.33	4861712
2	4-1-21	51.85	40 612
3	22-12-20	67.70	440 1250000
4			26400-000
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$180.88	

EMPLOYEE SIGNATURE

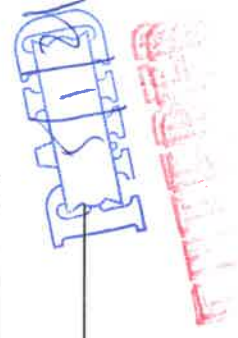
MANAGER SIGNATURE

CHIEF FINANCIAL OFFICER SIGNATURE

MANAGING DIRECTOR SIGNATURE

DATE

4-1-21



INSURANCE



23 Jan 2020

000377 000



Mr Evan Rickards
12 Castle St
GLANVILLE SA 5015

Policy reference no: 01271255
Vehicle: LEXUS ES350
Registration: S180BTK

Monthly
instalment **\$67.70**

on the 22nd of every month
commencing 22 March 2020

Renewal - Motor Vehicle

Your policy will be renewed automatically on the above date.

Additional benefits you may purchase:

To select any additional benefits not already included in your cover please call.

Excess-free Glass Cover

Your first claim for a broken windscreen, sunroof or window glass is excess free.

Add \$5.39

Rental Car (following accidental damage)

You will have access to a hire car for up to 10 days to a maximum of \$60 per day.

Add \$6.58

Are your policy details correct?

It is important you check to ensure the information shown on your Policy Schedule over the page is correct.

Note: Should you wish to obtain a Tax Invoice, please call us on 1300 658 027

PO Box 7212 Melbourne VIC 3004

T 1300 658 027 F (03) 9867 3640 E insurance@toyota.com.au W toyotainsurance.com.au

Toyota Insurance is underwritten by Aloi Nissay Dowa Insurance Company Australia Pty Ltd ABN 11 132 524 282 AFSL Number 443540.



936ANB_Z221_1_173088_936ANBA_U7000377000037



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	
				Total for Batch : 1719 (Dec 20 dated 22/12/2020)		2,209.64	



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 Opening Bal	PRICE	AMOUNT	BALANCE 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