



NAB Connect

Transaction History Report

Account details

Account balance summary

Account name
 TERRAMOLL VINEYARDS PTY LTD
Account number
 085-005 56-369-5184
Currency
 AUD

Opening balance: 479,609.62 CR
Total credits: 1,700.00 CR
Total debits: 0.00 DR
Closing balance: 481,309.62 CR

 Date from: 24 September 2020
 Date to: 25 September 2020

Transaction details

| Date | Narrative | Reference number | Debit amount | Credit amount | EOD balance |
|------------|-----------------------------------------------|-------------------------------------|--------------|---------------|---------------|
| 24/09/2020 | TRANSFER CREDITS Scales Refund SCALES PNTR | <i>Suspense</i> <i>52360-501</i> | | 1,700.00 CR | 481,309.62 CR |

End of report

**SCALES
+PARTNERS**
Lawyers

9 September 2020
Account Ref: 200293
Invoice No: 34722

Global Intertrade Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

TAX INVOICE - AMENDED

RE: Sale of South East vineyard

Period from 18 May 2020 to 9 September 2020

ACCOUNT SUMMARY:

| | |
|--------------------------------------------------------|-------------------|
| Total Fees | \$2,800.00 |
| Disbursements | \$1,951.80 |
| Subtotal | \$4,751.80 |
| GST | \$280.00 |
| | \$5,031.80 |
| Less amount to be transferred from trust | \$1,853.39 |
| TOTAL PROFESSIONAL FEES & DISBURSEMENTS DUE | \$3,178.41 |

Detailed information supporting this tax invoice is attached.

With compliments
SCALES & PARTNERS

Per:



D J Hart
david.hart@scales.net.au

52360-501

TERMS OF PAYMENT: 14 DAYS – DUE DATE 23/09/2020
PLEASE SEE REMITTANCE ADVICE FOR PAYMENT OPTIONS

ADELAIDE OFFICE
Level 1/48 Carrington St Adelaide SA 5000
PO Box 6575 Halifax St Adelaide SA 5000
PHONE: 08 8212 4334
EMAIL: admin@scales.net.au

ABN 41 453 747 591
Liability limited by a scheme approved under the
Professional Standards Legislation.
Incorporating Baycity Law
www.scales.net.au

GLENELG OFFICE
1 Byron St Glenelg SA 5045
PO Box 77 Glenelg SA 5045
PHONE: 08 8294 5253
EMAIL: info@scales.net.au

PROFESSIONAL FEES

Particulars

Telephone attendance upon M Ortigosa for instructions
Instructions
Peruse email from M Ortigosa
Peruse titles & licences
Telephone attendance upon M Ortigosa for instructions
Draw draft contract
Draw email to M Ortigosa
Telephone attendance upon M Ortigosa for instructions
Attend for section 7 searches
Peruse searches
Draw draft form 1
Amend form 1
Amend draft contract
Peruse email from Bentleys, searches, etc.
Telephone attendance upon E Rickards for instructions
Peruse email from M Ortigosa
Peruse email from E Rickards & attachments
Telephone attendance upon E Rickards to advise re licence
Telephone attendance upon E Rickards for instructions
Peruse email from E Rickards
Telephone attendance upon R Ferguson re re-registering of companies (15 mins.)
Telephone attendance upon M Ortigosa for instructions & to advise
Telephone attendance upon Westley
Peruse email from M Ortigosa
Draw email to M Ortigosa
Amend contract
Attend M Ortigosa re amendments to contract
Telephone attendance upon Christie re licences
Telephone attendance upon Christie
Attend to calculate apportionment of price
Draw email to M Ortigosa
Peruse email from J Norcock
Telephone attendance upon M Ortigosa & E Rickards for instructions
Draw email to J Norcock
Peruse email from J Norcock
Draw email to M Ortigosa
Telephone attendance upon M Ortigosa for instructions & to advise
Peruse & completion of forms
Amend contract
Draw email to M Ortigosa
Peruse email from J Norcock
Telephone attendance upon J Norcock re contract amendments
Draw email to M Ortigosa
Telephone attendance upon M Ortigosa for instructions
Peruse email from J Norcock
Peruse email from J Sutherland
Amend contract

PROFESSIONAL FEES

Particulars

Amend draft contract
Draw email to J Norcock
Draw client authorisation
Attend to search company
Peruse email from J Norcock ,contract & form 1
Draw email to M Ortigosa
Attend for updated searches
Draw draft statements
Attend for clearance certificate
Peruse letter from J Norcock ,contract & form 1
Draw letter to M Ortigosa
Peruse email from E Rickards
Telephone attendance upon E Rickards re adjustments, etc.
Peruse email from E Rickards
Draw email to E Rickards
Peruse executed contract
Draw email to J Norcock
Peruse transfer of licence
Attend for clearance certificate
Peruse clearance certificate
Draw email to J Norcock
Peruse email from J Norcock & attachments
Draw email to E Rickards
Telephone attendance upon S Wimshurst re vine levy
Draw change of ownership form
Telephone attendance upon M Ortigosa to advise
Draw email to E Rickards
Attend settlement
Letter Council
Letter Vinehealth
Attend to pay ESL
Telephone attendance upon E Rickards re water licence fees
Peruse email from E Rickards & licence assessment
Attend to pay water licence fees
Peruse email from Vinehealth
Peruse email from S Wimshurst
Telephone attendance upon E Rickards for instructions
Draw email to S Wimshurst

| | |
|--------------------------------|--------------------------|
| TOTAL | <u>\$2,800.00</u> |
| GST | \$280.00 |
| Total Professional Fees | <u>\$3,080.00</u> |

Disbursements not subject to GST

| Date | Description | Amount | |
|-------------|------------------------------------------------------|---------------|-------------------|
| 18 Aug 20 | ASIC Searches | \$9.00 | |
| 20 May 20 | Council Searches | \$240.00 | |
| 19 Aug 20 | Council Searches | \$71.50 | |
| 18 May 20 | Land Services Group Searches | \$1,526.00 | |
| 19 Aug 20 | Revenue SA - ESL Certificate Fee CT 5751/382 | \$16.90 | |
| 19 Aug 20 | Revenue SA - ESL Certificate Fee CT 5795/640 | \$16.90 | |
| 19 Aug 20 | Revenue SA - Land Tax Certificate Fee CT 5751/382 | \$35.75 | |
| 19 Aug 20 | Revenue SA - Land Tax Certificate Fee CT 5795/640 | \$35.75 | |
| | Total Disbursements not subject to GST | | \$1,951.80 |
| | Total Disbursements | | \$1,951.80 |

Global Intertrade Pty Ltd
Sale of South East vineyard
DJH/200293/34722

REMITTANCE ADVICE

TERM OF PAYMENT: 14 DAYS – DATE PAYMENT DUE 23/09/2020

1. CHEQUE

Please return this advice with your cheque payable to Scales & Partners for **\$3,178.41**

Scales & Partners
PO Box 6575 Halifax Street
ADELAIDE SA 5000

Please quote reference DJH : 200293 : Bill No. 34722

2. BANK TRANSFER

Please email this advice to accounts@scales.net.au stating the invoice number and the amount paid.

Transfer Amount: **\$3,178.41**

| | | | |
|---------------|-----------------------------------|-------------|-----------|
| Bank: | National Australia Bank | BSB: | 085-086 |
| Account Name: | Scales & Partners Firm Account | Account No: | 508009284 |

Please quote reference DJH : 200293 : Bill No. 34722

3. CREDIT CARD

Please email this advice with credit card details to accounts@scales.net.au

Card Type: Visa / Mastercard Please circle one

Card Number: _____

Expiry Date: _____ CCV: _____

Amount Due: \$3,178.41

Name on Card: _____

Signature: _____

Please quote reference DJH : 200293 : Bill No. 34722

09 September 2020
DJH:200293

Global Intertrade Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

TRUST STATEMENT

Re: **Sale of South East vineyard**

| Date | Reference | Payee/Payer Details | Debit | Credit | Balance |
|------------|--------------|-------------------------------------------------------------------------------------|------------|-------------|-------------|
| 25/08/2020 | CQ 003728 | J L Sutherland Deposit | \$0.00 | \$95,000.00 | \$95,000.00 |
| 28/08/2020 | BP BP5562 | PEXA Settlement monies | \$1,925.10 | \$0.00 | \$93,074.90 |
| 31/08/2020 | PY 24138 | Wattle Range Council Payment of Council Rates for the year ending 30 June 202 | \$5,290.20 | \$0.00 | \$87,784.70 |
| 31/08/2020 | PY 24139 | Vinehealth Australia Payment of Vendor's portion of levy | \$250.76 | \$0.00 | \$87,533.94 |
| 31/08/2020 | BP BP5563 | Revenue SA Emergency Services Levy CT 5751/382 | \$97.50 | \$0.00 | \$87,436.44 |
| 31/08/2020 | BP BP5564 | Revenue SA Emergency Services Levy CT 5795/640 | \$157.20 | \$0.00 | \$87,279.24 |
| 02/09/2020 | BP BP5570 | Department for Environment and Water Payment of Water Licence Levy 2020/21 | \$425.85 | \$0.00 | \$86,853.39 |
| | | | \$8,146.61 | \$95,000.00 | \$86,853.39 |

Please Note: This is a copy of your trust account ledger for your matter showing all trust transactions processed. This is not an account. It is provided for your records and no further action needs to be taken by yourself.

E&OE
SCALES & PARTNERS