



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 171682671
Value date: 26-Nov-2020

Authorisation Details

Authoriser:

K. Sonda

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 \$23,158.26
Number of credit transactions: 3
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include LYNDOCH MOTORS, P & K WERNER, VINEYARD MATES PTY LTD, and TERRAMOLL VYARDS.

End of Report

EFT Transaction Report (EFPROCSS)

Payment Batch : 1706 (Nov 20 dated 26/11/2020)

Parameters: Batch Type: [PY]
Batch Number: [1706]

Email Address		BSB	Account Name	
Invoice Number	Invoice Date	Invoice Description	Invoice Amount	
enquiries@lyndochmotors.com.au 138137	015-560 25/11/2020	296219713 Nov 20	LYNDOCH MOTORS	821.66
Total for : L0008 : Lyndoch Motors				<u>821.66</u>
pkwerner@bigpond.com.au 0262	085-779 24/11/2020	490771800 Nov 20	P & K WERNER	14,327.52
Total for : V0002 : Valley Vineyard Services				<u>14,327.52</u>
accounts@vineyardmates.com 3903	015-726 24/11/2020	213994424 Nov 20	VINEYARD MATES PTY LTD	8,009.08
Total for : V0010 : Vineyard Mates Pty Ltd				<u>8,009.08</u>
Total for Batch : 1706 (Nov 20 dated 26/11/2020)				<u>23,158.26</u>

Head Office
17 Gilbert Street,
Lyndoch SA 5351
T: 08 8524 4140

LYNDOCH MOTORS

— ESI 1951 —

Branch
815 Stockwell Road,
Angaston SA 5353
T: 08 8564 2600
F: 08 8564 2623



Authorisation No: AU41501 ABN: 95 607 717 715
Postal Address: PO Box 53 Lyndoch SA 5351
enquiries@lyndochmotors.com.au www.lyndochmotors.com.au

SERVICE TAX INVOICE

Invoice To: 10100 TERRAMOLL VINEYARD PTY LTD PO BOX 302 TANUNDA SA 5352
Deliver To: TERRAMOLL VINEYARD PTY LTD 155 RADFORD ROAD SEPPELTSFIELD SA 5355

Document No.:	138137
Document Date:	25/11/2020
Repair Order No.:	87009
Rego No.:	S735BCC
Make/Model:	2014 MITSUBISHI MN5W47
Vehicle ID No.:	MMAJNKB40FD001493
Odometer/Hours:	86610
Delivery Date:	23/10/2014
Invoice To:	10100
P/Order No.:	AG
Branch:	1
MMC:	KB4T NJNUZPR8
Page:	1 of 3

22559S90K72M-K

Carry out 90,000km/72 month service as per handbook.

\$229.59

CARRIED OUT 90,000KM SERVICE AS PER BOOK SCHEDULE ITEMS

REPLACED AIR FILTER AND FUEL FILTER.
REPLACED BRAKE FLUID AND FRONT DIFF OIL

CHECKED DTCS AND FOUND ENGINE COOLANT LEVEL LOW, CHECKED OVERFLOW BOTTLE AND FOUND TO BE VERY FULL AND OVERFLOWED, ALL SIGNS POINT TO NEEDING AN ENGINE.
TO BE BOOKED BACK IN FOR STRESS TEST, TIMING BELT NOT REPLACED DUE TO THIS AT THIS STAGE.

NOTE:

NEEDS NEW TYRES.

— Under The Hood —

Includes:- Replace engine oil & oil filter.

Check all fluid levels & top up as required.

Check tightness of all hose clamps including heater hoses.

Check battery terminals for cleanliness & security.

Check coolant level & concentration.

Check battery electrolyte specific gravity, level & condition using specified tools.

Check drive belts & adjust tension as required.

Replace engine coolant.

Replace air filter.

Inspect cooling system, hoses & connections.

Inspect EGR system.

Inspect ignition system.

Check crankcase emission control system and hoses.

Check air intake tubes & hoses.

ENTERED

10100

26440-000

PAID 26/11/20

821-66

Head Office
17 Gilbert Street,
Lyndoch SA 5351
T: 08 8524 4140

LYNDOCH MOTORS

— ESI 1951 —

Branch
815 Stockwell Road,
Angaston SA 5353
T: 08 8564 2600
F: 08 8564 2623



Authorisation No: AU41501 ABN: 95 607 717 715
Postal Address: PO Box 53 Lyndoch SA 5351
enquiries@lyndochmotors.com.au www.lyndochmotors.com.au



SERVICE TAX INVOICE

Invoice To: 10100
TERRAMOLL VINEYARD PTY LTD
PO BOX 302
TANUNDA SA 5352

Deliver To:
TERRAMOLL VINEYARD PTY LTD
155 RADFORD ROAD
SEPPELTSFIELD SA 5355

Document No.:	138137
Document Date:	25/11/2020
Repair Order No.:	87009
Rego No.:	S735BCC
Make/Model:	2014 MITSUBISHI MN5W47
Vehicle ID No.:	MMAJNKB40FD001493
Odometer/Hours:	86610
Delivery Date:	23/10/2014
Invoice To:	10100
P/Order No.:	AG
Branch:	1
MMC:	KB4T NJNUZPR8
Page:	2 of 3

22559S90K72M-K

Inspect valve clearances (audible check only).
Inspect vacuum pump oil hoses.
Check brake booster vacuum nipple.
Replace fuel filter.
Replace timing & balance shaft belts.
--- Under The Vehicle ---
Inspect manual transmission oil.
Inspect transfer case oil.
Replace front differential oil.
Inspect rear differential oil.
Check exhaust system for security & leaks.
Check under body lines for damage & fluid leaks.
Inspect suspension & steering components for damage/wear.
Inspect drive shafts including CV boots.
Inspect ball joint seals & all bushes.
Replace brake fluid.
Inspect wheel bearings & check adjustment.
Inspect brake pads & discs.
Inspect park brake linings & drums.
Check under body for damage & condition.
Check condition & pressures of all tyres including spare.
Lubricate suspension, steering linkages & propeller shafts.
--- Final Inspections & Road Test ---
Check lights, wiper/washers, horn & electrical systems.
Check park brake operation.
Check brake & clutch pedal travel.
Check engine idle speed.
Inspect air conditioning operation.

Head Office
17 Gilbert Street,
Lyndoch SA 5351
T: 08 8524 4140

LYNDOCH MOTORS

— ESI 1951 —

Branch
815 Stockwell Road,
Angaston SA 5353
T: 08 8564 2600
F: 08 8564 2623



Authorisation No: AU41501 ABN: 95 607 717 715
Postal Address: PO Box 53 Lyndoch SA 5351
enquiries@lyndochmotors.com.au www.lyndochmotors.com.au



SERVICE TAX INVOICE

Invoice To: 10100
TERRAMOLL VINEYARD PTY LTD
PO BOX 302
TANUNDA SA 5352

Deliver To:
TERRAMOLL VINEYARD PTY LTD
155 RADFORD ROAD
SEPPELTSFIELD SA 5355

Document No.: 138137
Document Date: 25/11/2020
Repair Order No.: 87009
Rego No.: S735BCC
Make/Model: 2014 MITSUBISHI MN5W47
Vehicle ID No.: MMAJNKB40FD001493
Odometer/Hours: 86610
Delivery Date: 23/10/2014
Invoice To: 10100
P/Order No.: AG
Branch: 1
MMC: KB4T NJNUZPR8
Page: 3 of 3

22559S90K72M-K

Check vehicle for outstanding recall or service campaigns.
Small injection quantity learning using MUT III.
Check all electronic control system diagnosis output using manufacturer specified special tools.
Road test vehicle & report any defects.

Part Number	Part Description	Quantity	Nett Value	Total Cost
1200A277	GASKET-M/T CASE PLUG	1.00	5.59	5.59
1145A081	BELT,BALANCER TIMING	1.00	77.16	77.16
1145A019	BELT-VALVE TIMING	1.00	111.82	111.82
CM	CONSUMABLES	1.00	10.91	10.91
4353020BULK	MAINTAIN DOT 4 / ML	600.00	0.03	18.00
4191205BULK	TITAN TRUCK PLUS SAE 15W-40 / LITRE	6.50	5.35	34.78
MZ100722EX	TREATMENT,FUEL,DIESEL-250ML	1.00	17.66	17.66
VS000587S	WINDSCREEN SOLUTION(SINGLE)	1.00	0.96	0.96
MF660066	GASKET-16MM DIFF PLUG	2.00	2.76	5.52
MD050317	GASKET-14MM	1.00	2.00	2.00
MD000312	GASKET, 18.2MM	1.00	4.43	4.43
MB001294	GASKET-18MM	1.00	3.15	3.15
1770A373	FUEL FILTER	1.00	78.39	78.39
1500A098	ELEMENT-AIR CLEANER	1.00	79.65	79.65
1230A186	OIL FILTER	1.00	67.35	67.35
			620.50	\$517.37

Advisor: VANESSA SHERRATT

Sub Total for All: \$746.96
Rounding: \$0.00
GST: \$74.70
Total: \$821.66

Bank Account Details for Direct Payments:

BSB: 015560 Account No.: 2962 19713 Account Name: Lyndoch Motors Pty Ltd

Our goods and services come with guarantees that cannot be excluded under the Australian Consumer Law. For major failures with the service, you are entitled:

- to cancel your service contract with us; and
- to a refund for the unused portion, or to compensation for its reduced value.

You are also entitled to choose a refund or replacement for major failures with goods. If a failure with the goods or a service does not amount to a major failure, you are entitled to have the failure rectified in a reasonable time. If this is not done you are entitled to a refund for the goods and to cancel the contract for the service and obtain a refund of any unused portion. You are also entitled to be compensated for any other reasonably foreseeable loss or damage from a failure in the goods or service.

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 25 November 2020 3:26 PM
To: Lidiya Golub
Subject: FW: Lyndoch Motors | Invoice
Attachments: Repair_Order_Invoice_2511202014071541.PDF

Hi Lidiya,

Please code Lyndoch Motors invoice #10100 to 26440-C00

Regards
Darren Wotton

From: service@lyndochmotors.com.au [mailto:service@lyndochmotors.com.au]
Sent: Wednesday, 25 November 2020 2:07 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Lyndoch Motors | Invoice



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

ENTERED

INVOICE DATE	19/11/2020
TAX INVOICE #	3903
PAYMENT TER...	Net 14 days
DUE DATE	3/12/2020

13140-COD

Description	Qty	GST	Amount
BASEDOW ROAD/HOFFMAN			
Over Row Vineyard Spraying 13/11/2020	11	203.50	2,035.00
Order, Collect & Deliver chemicals to property	1	5.00	50.00
MARIA STREET			
Over Row Vineyard Spraying 13/11/2020	3	55.50	555.00
Order, Collect & Deliver chemicals to property	1	5.00	50.00
LYNDOCH/SEMMLER			
UnderVine Herbicide Over Row Spraying - 17& 18/11/2020	18	333.00	3,330.00
Sprayseed 250/L	77.5	111.99	1,119.88
Spotlight Plus/L	0.7	6.36	63.63
Viti-Wet/L	1.3	2.75	27.47
Order, Collect & Deliver chemicals to property	1	5.00	50.00
Subtotal			\$7,280.98
Tax			\$728.10
Total			\$8,009.08

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	\$8,009.08
Tax Invoice #	3903
TerraMoll Vineyard Pty Ltd PO Box 302 TANUNDA SA 5352	

PAID

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 24 November 2020 12:04 PM
To: Lidiya Golub
Subject: FW: Invoice from Vineyard Mates Pty Ltd
Attachments: Inv_3903_from_Vineyard_Mates_Pty_Ltd.pdf

Hi Lidiya,

Please code Vineyard Mates #3903 to 13140-00

Regards
Darren Wotton

From: accountshosted@reckon.com [mailto:accountshosted@reckon.com]
Sent: Monday, 23 November 2020 3:27 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



DRAFT INVOICE

Terramol Vineyards Pty Ltd.
ADELAIDE. S.A 5001

Invoice Date
20 Sep 2020

Invoice Number
INV-0262

ABN
40 629 361 057

Valley Vineyard Services
Pty Ltd
PO Box 209
GREENOCK SA 5360
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
4/9 Knock in Strainer Repairs.	1.25	155.00	10%	193.75
12/10 Post Knocking Repairs- Twin Rower.	6.00	165.00	10%	990.00
13/10 Post Knocking Repairs- Twin Rower.	4.25	165.00	10%	701.25
16/10 Stapeling/Clipping Wires with Quad.	6.25	50.00	10%	312.50
20/10 Look for Broken Posts and Lay New x 2 People and Kubota.	6.50	110.00	10%	715.00
21/10 Look for Broken Posts and Lay New x 2 People and Kubota.	8.50	110.00	10%	935.00
22/10 Destaple Broken Posts and Lay New x 2 People and Kubota.	8.00	110.00	10%	880.00
23/10 Post Knocking.	8.50	155.00	10%	1,317.50
26/10 Post Knocking.	8.00	155.00	10%	1,240.00
27/10 Post Knocking.	8.00	155.00	10%	1,240.00
28/10 Post Knocking.	8.00	155.00	10%	1,240.00
29/10 Post Knocking.	1.25	155.00	10%	193.75
4/11 Staple up Wire to New Posts x 2 People and 2 Quads.	2.00	100.00	10%	200.00
5/11 Staple up Wire to New Posts x 2 People and 2 Quads.	8.25	100.00	10%	825.00
9/11 Staple up Wire to New Posts x 2 People and 2 Quads.	5.00	100.00	10%	500.00
6/11 Wilchs Block - Throw out new Posts with Kubota x 2 People.	2.00	110.00	10%	220.00
Post Knocking.	6.00	155.00	10%	930.00

ENTERED

PAID

Description	Quantity	Unit Price	GST	Amount AUD
9/11 Wilchs Block - Post Knocking.	1.00	155.00	10%	155.00
10/11 Staple up Wire to New Posts x 3 People	1.75	135.00	10%	236.25
			Subtotal	13,025.00
			TOTAL GST 10%	1,302.52
			TOTAL AUD	14,327.52

Due Date: 14 Oct 2020

Please make payment using EFT using the following details:

Name: Valley Vineyard Services Pty Ltd
 BSB: 085 656
 A/c#: 9837 67789
 Ref: Invoice Number



PAYMENT ADVICE

To: Valley Vineyard Services Pty Ltd
 PO Box 209
 GREENOCK SA 5360
 AUSTRALIA

Customer Terramol Vineyards Pty Ltd.
 Invoice Number INV-0262
 Amount Due **14,327.52**
 Due Date 14 Oct 2020

Amount Enclosed _____

Enter the amount you are paying above

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 24 November 2020 12:15 PM
To: Lidiya Golub
Subject: RE: Invoice INV-0262 from Valley Vineyard Services Pty Ltd for Terramol Vineyards Pty Ltd.

Hi Lidiya,

Please code VVS#262 as follows –

1. 26540-C05 = \$ 3738.75
2. 26540-C06 = \$ 9286.25

Regards
Darren Wotton

From: Lidiya Golub
Sent: Monday, 23 November 2020 9:13 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Invoice INV-0262 from Valley Vineyard Services Pty Ltd for Terramol Vineyards Pty Ltd.

From: messaging-service@post.xero.com <messaging-service@post.xero.com>
Sent: Saturday, 21 November 2020 3:10 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Invoice INV-0262 from Valley Vineyard Services Pty Ltd for Terramol Vineyards Pty Ltd.



Hi Lidiya,

Here's invoice INV-0262 for AUD 14,327.52.

The amount outstanding of AUD 14,327.52 is due on 14 Oct 2020.

View your bill online:

<https://in.xero.com/9CwoCuUdHZDZiniDDiMbVU0OYdQHTm8dm3pqadUx>

From your online bill you can print a PDF, export a CSV, or create a free login and view your outstanding bills.



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 171477419
Value date: 24-Nov-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 \$3,814.50
Number of credit transactions: 2
Description: 158486
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
FARMER JOHNS	015-500	722015503	\$ 96.50 CR	TERRAMOLL VINEYA	Valid
VINEYARD MATES PTY LTD	015-726	213994424	\$ 3,718.00 CR	TERRAMOLL VINEYARD	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 3,814.50 DR	158486	Valid

End of Report

CAB \$ 267 K

TerraMoll Vineyards Pty Ltd

Payment Batch : 1703 (Nov 20 dated 24/11/2020)

Parameters: Batch Type: [PY]
 Batch Number: [1703]

Email Address		BSB	Account No.	Account Name	Invoice Amount
Invoice Number	Invoice Date	Invoice Description			
di@farmerjohns.com.au 563893	015-500 24/11/2020	722015503 Nov 20	FARMER JOHNS		96.50
		Total for : F0002 : Farmer Johns			<u>96.50</u>
accounts@vineyardmates.com 3883	015-726 24/11/2020	213994424 Nov 20	VINEYARD MATES PTY LTD		3,718.00
		Total for : V0010 : Vineyard Mates Pty Ltd			<u>3,718.00</u>
		Total for Batch : 1703 (Nov 20 dated 24/11/2020)			<u>3,814.50</u>



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	12/11/2020
TAX INVOICE #	3883
PAYMENT TER...	Net 14 days
DUE DATE	26/11/2020

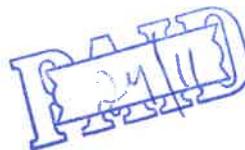
Description	Qty	GST	Amount
LYNDOCH			
Over Row Vineyard Spraying - 5&6/11/2020	18	333.00	3,330.00
Order, Collect & Deliver chemicals to property	1	5.00	50.00
			Subtotal \$3,380.00
			Tax \$338.00
			Total \$3,718.00

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	\$3,718.00
Tax Invoice #	3883
TerraMoll Vineyard Pty Ltd PO Box 302 TANUNDA SA 5352	

Lidiya Golub

From: Darren Wotton
Sent: Friday, 13 November 2020 4:23 PM
To: Lidiya Golub
Subject: FW: Invoice from Vineyard Mates Pty Ltd
Attachments: Inv_3883_from_Vineyard_Mates_Pty_Ltd.pdf

Hi Lidiya,

Please code Vineyard Mates # 3883 to 13140-C00

Regards
Darren Wotton

From: accountshosted@reckon.com [mailto:accountshosted@reckon.com]
Sent: Friday, 13 November 2020 3:43 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



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

**Farmer
Johns**

Tax Invoice

Date: 13 Nov 2020 01:49 PM

Invoice No: 563893

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
STAPLE 15KX50 W	*Barbed Staples 15kg X 50mm (WARATAH)	1	96.50	96.50

ENTERED

PAID

Item Count: 1

GST: 8.77
Total Due: 96.50
 Tendered: 0.00

Account: RURAL DEVAC (Terramoll Vineyards Pty Ltd)
 Invoice No : 563893
 Served By: Adrian Marks
 Terms - Nett 30 days BSB 015 726 a/c 722015503

Outstanding: 96.50

* Indicates Item Excludes GST

Lidiya Golub

From: Darren Wotton
Sent: Friday, 13 November 2020 4:21 PM
To: Lidiya Golub
Subject: RE: Transaction sent by Farmer Johns

Hi Lidiya,

Please code FJ#563893 to 26680-C06

Regards
Darren Wotton

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

From: Lidiya Golub
Sent: Friday, 13 November 2020 1:54 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: Friday, 13 November 2020 1:50 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 - 563893
Issue Date - 13/11/2020
Issued From - Farmer Johns Nuriootpa

Has been sent to you by Sales using Cobalt Sales v4.20.4.5.



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 171392373
Value date: 23-Nov-2020

Authorisation Details

Authoriser:

Signature

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

Total Amount: AUD \$200.00
Description: TMV DepWater

Billor Name:	Billor Code:	Customer Reference No:	Amount:
Department for Environment and Water	464230	10032835083	\$200.00

End of Report

TAX INVOICE

Customer ID **TER0005**
Invoice No. **100328350**
Licence No. **002800-01**
Date of Issue **05/06/2020**
Due Date **25/07/2020**



Government of South Australia

Department for Environment
and Water

ABN: 36 702 093 234
GPO Box 1047
Adelaide SA 5001

TERRAMOLL VINEYARDS PTY LTD
LEVEL 9
33 FRANKLIN STREET
ADELAIDE SA 5000

TMV
MARIA HOFFMAN 13200-cof

NOTICE PURSUANT TO SECTION 105 OF THE NATURAL RESOURCES MANAGEMENT ACT 2004

No GST applies to this Notice

TAKE NOTE that pursuant to Division 2 of Chapter 5 of the *Natural Resources Management Act 2004 (the 'Act')* the holder of River Murray PWC Water Licence number 002800-01 is liable to pay a levy as set out below.

Levy	Quantity	Unit	Rate	Amount
Water Management Levy 2016-2017	1.00	each	\$200.00000	\$200.00
Total Amount Due				\$200.00

End of Notice

Signed

For and on behalf of the Minister for Environment and Water.
Date : 05/06/2020

ENTERED

Please note that interest accrues on an unpaid levy from the Due Date in accordance with section 110 of the Act and regulation 5 of the Natural Resources Management (Financial Provisions) Regulations 2005.



PAYMENT SLIP – IF PAYING BY CHEQUE OR MONEY ORDER, PLEASE RETURN THIS SECTION WITH PAYMENT

TO: Department for Environment and Water
Locked Bag 1704
Adelaide SA 5001

CUSTOMER ID: **TER0005**
INVOICE NO: **100328350**
AMOUNT DUE: **\$200.00**
DATE OF ISSUE: **05/06/2020**

PAYMENT METHODS

POST billpay



*844 1259 0000000100328350 42



Billers Code: 464230
Ref: 10032835083

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



Pay by Mastercard or VISA
Phone: 1300 550 908
Payment Ref: 10032835083



Pay by Cheque – make payable to:
Department for Environment and
Water.
Detach and include payment slip.

+00000000000000000000> +001259+ <0100328350> 202009200000> +444+

Methods of Payment



Contact your participating financial institution to make a payment (excluding credit cards) from your nominated account. Please quote the biller code **464230** and the payment reference number on the previous page of this notice.



Please present this entire notice when making your payment in person at an Australia Post Office.



Pay by MasterCard or VISA.
Phone: 1300 550 908. Press 3 - Water Licensing and quote the payment reference number on the previous page of this notice.



Make cheques or money orders payable to Department for Environment and Water and mail with tear off slip to **Department for Environment and Water Locked Bag 1704 Adelaide SA 5001.**

Customer Enquiries

Accounts

If you have a query regarding your notice or can not make the payment by the due date, please telephone **(08) 8463 6898**. If you have any queries regarding your water licence or water allocation please contact the offices of the Department below:

Adelaide Office

GPO Box 1047
Adelaide SA 5001
Telephone: 8463 6876
Facsimilie: n/a
Email: DEWWaterlicensing@sa.gov.au

Berri Office

PO Box 240
Berri SA 5343
Telephone: 8595 2053
Facsimilie: 8595 2232
Email: DEWWaterTrade@sa.gov.au

Mt Gambier Office

PO Box 1046
Mt Gambier SA 5290
Telephone: 8735 1134
Facsimilie: 8735 1155
Email: DEWWaterTrade@sa.gov.au

Change of Address

Please contact the Department in writing within 21 days of your change of address.

General Information About the Department

The Department's website can be accessed at www.environment.sa.gov.au

Consequences of Late or Default in Payment under *Natural Resources Management Act 2004* (the 'Act')

Section 110 of the Act imposes interest on the unpaid levy or unpaid licence payments.

Section 107(1) of the Act states that where a person who holds a water licence or an imported water permit has failed to pay a levy, or an instalment of a levy, within the time specified in the notice served with a notice under section 105, the Minister may serve further notice on the holder of the licence or permit requiring payment within a period of not less than one month and stating that the licence or permit (as the case may be) may be cancelled, suspended or varied by the Minister if the amount is not paid within that time.

Section 107(2) of the Act states that the Minister may cancel, suspend or vary the water licence or imported water permit, by seven days written notice served on the holder of the licence or permit if the levy or instalment is not paid in accordance with the notice referred to in section 107(1).

Under section 113 of the Act where a levy, or interest in relation to a licence, or a field charge on land and has been unpaid for three year or more, the Minister may sell the licence or land.



Ref: TER0005

TERRAMOLL VINEYARDS PTY
LTD
LEVEL 9
33 FRANKLIN STREET
ADELAIDE SA 5000

REMINDER NOTICE

Dear Sir/ Madam

Our records show the following invoice/s for your water licence/s have not been paid and are now at least 60 days overdue.

Licence No.	Invoice No.	Due Date	Balance
002800-01	100328350	25/07/20	200.00
Total			200.00

If you have recently paid this amount, thank you and please disregard this letter.

Please arrange payment of the total amount outstanding within 14 days of receiving this notice.

If you are unable to comply with the request of this letter and wish to discuss payment options, please contact the Debt Recovery Officer on (08) 8463 6898 or DEW.DebtRecovery@sa.gov.au

Yours faithfully

Debt Recovery Officer

ACCOUNTS OPERATIONS

Date: 13/11/2020