

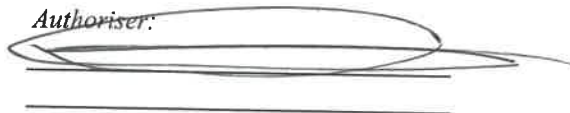


NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 163824127
Value date: 21-Jul-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 \$16,860.80
Number of credit transactions: 1
Description: 158486
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
KYIMORA PTY LTD	035-047	558052	\$ 16,860.80 CR	TERRAMOLL VINEYARD	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 16,860.80 DR	158486	Valid

End of Report

CAB 312 IC

Parameters: Batch Type: [PY]
Batch Number: [1629]

TerraMoll Vineyards Pty Ltd

Payment Batch : 1629 (July 20 dated 21/07/2020)

Email Address	BSB	Account No.	Account Name	Invoice Amount
Invoice Number	Invoice Date	Invoice Description		
ksal.sous@outlook.com 03	035-047 21/07/2020	558052 July 20	KYIMORA PTY LTD	16,860.80
Total for : K0005 : Kyimora Pty Ltd				16,860.80
Total for Batch : 1629 (July 20 dated 21/07/2020)				16,860.80

K0005 : Kyimora Pty Ltd

KYIMORA PTY LTD

INVOICE

ABN ; 55 630 601 580 ACN ; 630 601 580

2 92-94 FENDEN ROAD SALISBURY SA 5108

PHONE ; 0432 788 563

EMAIL ; ksal.sous@outlook.com

	INVOICE #	DATE
BILL TO	03	16/07/2020
TERRAMOLL VINEYARD		

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
WILKSCH VINEYARD			
Block M Shiraz ; cane prune	2,265 Vines	\$1.00	\$2,265.00
Block N Shiraz ; cane prune	1,771 Vines	\$1.00	\$1,771.00
Block O Shiraz ; cane prune	1,777 Vines	\$1.00	\$1,777.00
Block P Shiraz ; cane prune	3,156 Vines	\$1.00	\$3,156.00
Block Q Shiraz ; cane prune	2,849 Vines	\$1.00	\$2,849.00
Block R Shiraz ; cane prune	3,510 Vines	\$1.00	\$3,510.00
SUBTOTAL			\$15,328.00
GST			\$1,532.80
TOTAL INCLUSIVE OF GST			\$16,860.80

Thankyou for your business.

TERMS STRICTLY 7 DAYS FROM DATE OF INVOICE
A 2% SURCHARGE WILL BE ADDED PER DAY TO OVERDUE ACCOUNTS UNTILL PAID
BANK ; WESPAC
BSB ; 035 047
ACCOUNT ; 558 052

PAID
21/07/20
25252525

Lidiya Golub

From: Darren Wotton
Sent: Friday, 17 July 2020 12:12 PM
To: Lidiya Golub
Subject: FW: invoice 3 2020
Attachments: terramoll 03.docx

Hi Lidiya,

Please code attached Kyimora invoice # 03 to 13300-C05

Regards
Darren Wotton

From: Kosal Sous [mailto:Ksal.sous@outlook.com]
Sent: Friday, 17 July 2020 11:27 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: invoice 3 2020



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 164072727
Value date: 24-Jul-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 \$1,402.40
Number of credit transactions: 2
Description: 158486
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
FROST PROTECTION AUSTRALIA	082-080	132439816	\$ 1,072.40 CR	1466 TERRAMOLL	Valid
GRAETZ IRRIGATION PTY LTD	105-055	35279340	\$ 330.00 CR	TERRAMOLL VINEYA	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 1,402.40 DR	158486	Valid

End of Report

CB 295K

Email Address		BSB	Account No.		Account Name	Invoice Amount	
Invoice Number		Invoice Date	Invoice Description				
info@nzfrostfans.com 3784		082-080 24/07/2020	132439816 July 20		FROST PROTECTION AUSTRALIA	1,072.40	
			Total for : F0008 : Australian Frost Fans			1,072.40	
admin@graetz.com.au 198167		105-055 24/07/2020	35279340 July 20		GRAETZ IRRIGATION PTY LTD	330.00	
			Total for : G0008 : Graetz Irrigation Pty Ltd			330.00	
			Total for Batch : 1630 (July 20 dated 24/07/2020)			1,402.40	



TAX INVOICE

Terramoll Vineyards
P.O.Box 302
TANUNDA SA 5352
AUSTRALIA

Invoice Date
13 Jul 2020

Invoice Number
INV-3784

Reference
Darren

ABN
72 636 725 721

Australian Frost Fans Pty Ltd
1429 Omaha Road
HASTINGS HB 4175
NEW ZEALAND
Email: info@nzfrostfans.com
Ph: 1800 797 629

26260-600

Description	Quantity	Unit Price	GST	Amount AUD
Annual service and safety check on frost fan; Grease tower; inspect blades; change engine oil; change gearbox oils; fit new oil filter; check air filter; check belts; hoses; coolant; battery. Test. Machine ID: 952 Work Completed: 07.07.20	1.00	450.00	10%	450.00
Engine Oil - 15w40	15.00	6.99	10%	104.85
GearBox Oil	11.50	8.52	10%	97.98
Oil Filter - LF3349 - P558615 - BT339	1.00	25.97	10%	25.97
Fuel Filter - FS1240 - P505981 - BF1182	1.00	26.15	10%	26.15
Fuel Water - - FS1280 - PS551329- BF1280	1.00	29.63	10%	29.63
Fuel Filter FF5018 / FF4013	1.00	26.78	10%	26.78
Filter, K & N	1.00	193.54	10%	193.54
Service Consumables	1.00	20.00	10%	20.00
Subtotal				974.90
TOTAL GST 10%				97.50
TOTAL AUD				1,072.40

ENTERED

Due Date: 20 Aug 2020

Please make payment by Bank Deposit:

Bank Name: NAB

BSB: 085005

Account Number: 303613664

Account Name: Australian Frost Fans Pty Ltd

Our bank prefers not to receive cheques.

PAID

A PPSR registration may be placed on parts and services supplied until they are paid in full. Any collection costs associated with the collection of unpaid dues will be fully re-charged to the customer.

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 22 July 2020 10:25 AM
To: Lidiya Golub
Subject: FW: Invoice INV-3784 from Australian Frost Fans Pty Limited for Terramoll Vineyards
Attachments: Invoice INV-3784.pdf

Hi Lidiya,

Please code attached AFF#3784 to 26260-C00

Regards
Darren Wotton

From: messaging-service@post.xero.com [mailto:messaging-service@post.xero.com]
Sent: Wednesday, 22 July 2020 9:50 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice INV-3784 from Australian Frost Fans Pty Limited for Terramoll Vineyards



[View invoice](#)

\$1,072.40 due 20 Aug
INV-3784

Hi Terramoll Vineyards,

Here's invoice INV-3784 for 1,072.40 AUD.

The amount outstanding of 1,072.40 AUD is due on 20 Aug 2020.

View and pay your bill online:

<https://in.xero.com/7DtvwhJJThjRaqLF70TdxY24f0Cus6M4m0yujntj>

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

If you have any questions, please let us know.

Thanks,
Australian Frost Fans Pty Limited

Graetz Irrigation Pty Ltd**Tax Invoice**

PO Box 75
Nuriootpa SA 5355
Australia
66 007 975 322

Account Code: TER010
Date: 22/07/2020
Invoice No: 198167
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
1370-3	LABOUR - TREVOR - 2/07/2020 ATTEMPT TO PPRIME PUMP, BUT SUCTION PIPE HAS A LEAK IN THE BANK.	4.0000	4.0000	75.00	0.00	30.00	330.00

ENTERED

26340-005

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
24/7

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: Friday, 24 July 2020 10:48 AM
To: Lidiya Golub
Subject: RE: Invoice I98167 from Graetz Irrigation Pty Ltd

Hi Lidiya,

Please code Graetz#I98167 to 26340-C05

Regards
Darren Wotton

From: Lidiya Golub
Sent: Friday, 24 July 2020 10:41 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Invoice I98167 from Graetz Irrigation Pty Ltd

From: Admin Staff <admin@graetz.com.au>
Sent: Wednesday, 22 July 2020 2:36 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Invoice I98167 from Graetz Irrigation Pty Ltd

Please double click on the attached document to view InvoiceI98167. 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.