

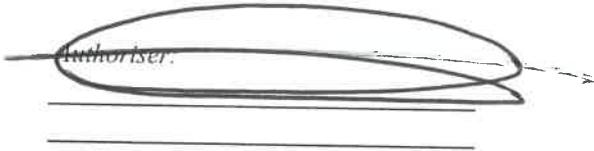


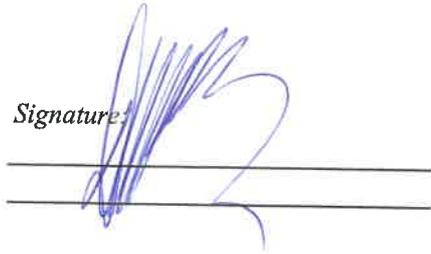
NAB Connect

**BPAY Report**

**Payment Type:** BPAY  
**Payment ID:** 168036733  
**Value date:** 29-Sep-2020

**Authorisation Details**

*Authoriser:*  


*Signature:*  


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

**Total Amount:** AUD \$129.46  
**Description:** TMV Enegry Yaldara

Biller Name:	Biller Code:	Customer Reference No:	Amount:
EnergyAustralia Pty Ltd	97410	10053137505621	\$129.46

**End of Report**

RECEIVED  
25 SEP 2020  
BY:

# Electricity account

Enquiries **133 466**  
Street Light Faults (24 Hrs)  
SA Power Networks **1800 676 043**  
Power Failure (24 Hrs)  
SA Power Networks **131 366**

Internet **energyaustralia.com.au**



045/5865  
TERRAMOLL VINEYARDS PTY LTD  
MR EVAN RICKARDS  
GPO BOX 1917  
ADELAIDE, SA 5001

Customer number	9448 101 000
Account number	5313 750 562
Service address	PART SECTION, 460 HD OF BAROSSA YALDARA DR, LYNDOCH, SA 5351
Customer ABN	30 065 661 378
Tax Invoice	Issue date 14 Sep 2020

Due date  
**01 Oct 2020**

Total amount due  
**\$129.46**

## Electricity account summary 06 Jun 2020 to 08 Sep 2020

Plan	Everyday Saver - Business
Opening balance	\$473.83
Payment received thank you 26 Jun 2020 BPay	\$473.83Cr
<b>Balance carried forward</b>	<b>\$0.00</b>
Current charges (see over for details)	\$129.46
<b>Total amount due (incl. GST)</b>	<b>\$129.46</b>

An \* means that the amount shown includes GST.

Discounts - Your total Electricity rewards and discounts received since March, 2008 are \$7131.91 Cr.

The South Australian Government Customer Concession Scheme for Energy is administered by the DHS. For details about concessions and how to apply please contact the Concessions hotline on 1800 307 758 or go to [www.sa.gov.au/concessions](http://www.sa.gov.au/concessions)

We've updated our market retail contract due to recent regulatory changes. Find out more at [energyaustralia.com.au/conditions-pricing](http://energyaustralia.com.au/conditions-pricing).

See your  
energy  
account  
online, at  
a glance

[energyaustralia.com.au/my-account](http://energyaustralia.com.au/my-account)

012238/R1.362/20.01.1P/0569

EnergyAustralia Pty Ltd ABN 99 086 014 968.

## Reminder that your electricity rates changed from 17 August 2020.

In late July or early August, we let you know your rates were going to change. Your new electricity rates now appear on your bills from 17 August 2020.

More at [energyaustralia.com.au/rate-changes](http://energyaustralia.com.au/rate-changes)



EnergyAustralia  
LIGHT THE WAY

## Your electricity usage and service calculation

Account number 5313 750 562 Billing period 06 Jun 2020 to 08 Sep 2020  
 NMI 20016997721 Service address Part Section,460 Hd Of Barossa Yaldara Dr, Lyndoch,SA 5351

Tariff	Meter number	Bill days	Current reading	Previous reading	Total Usage	Charge/Rate	\$
Everyday Saver - Business							
Everyday Saver - Business Peak	3140795	95	81045	81005	40.00 KWH		
Everyday Saver - Business Off Peak	3140795	95	90166	90108	58.00 KWH		

### Details

#### 06/06/2020 - 08/09/2020 - 95 Days

##### Energy Charges

#### 06/06/2020 - 16/08/2020 - 72 Days

* Everyday Saver - Business Peak Consumption ( 0.59702 kWh/day)^	29.851 kWh	\$0.5766200 per kWh	\$17.22
* Everyday Saver - Business Off Peak Consumption ( 0.61053 kWh/day)^	43.958 kWh	\$0.2783000 per kWh	\$12.23
* Everyday Saver - Business Supply Charge	72 days	\$0.985600 per day	\$70.96

#### 17/08/2020 - 08/09/2020 - 23 Days

* Everyday Saver - Business Peak Consumption ( 0.59700 kWh/day)^	10.149 kWh	\$0.5626830 per kWh	\$5.71
* Everyday Saver - Business Off Peak Consumption ( 0.61052 kWh/day)^	14.042 kWh	\$0.2650450 per kWh	\$3.72
* Everyday Saver - Business Supply Charge	23 days	\$1.021900 per day	\$23.51

#### 06/06/2020 - 08/09/2020 - 95 Days

* Everyday Saver - Business Discount on Usage - 10%			\$3.88Cr
---	--	--	----------

#### Total Current Charges (incl. GST of \$11.77)

**\$129.46**

An \* means that the amount shown includes GST.

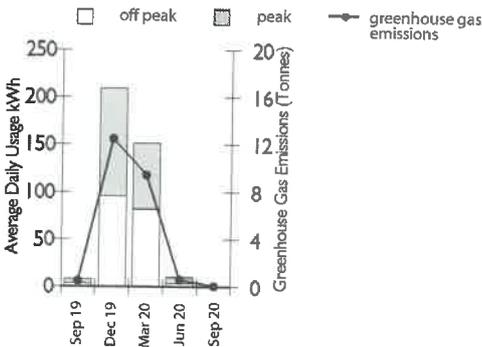
^ This figure is your usage shown as an average per day over the number of days that apply to this rate.

### Next meter read

Your next meter reading is planned to occur during 3 - 13 Dec 2020.

Please ensure safe and clear access to the meter. If your meter is not accessible an estimate is taken.

## Electricity usage and greenhouse gas emissions



Average daily use (kWh)  
 This account: **1.03**  
 Same time last year: **8.63**  
 Average cost per day  
 (incl. GST): **\$1.36**

Total greenhouse gas emissions  
 (Tonnes) this account: **0.07**

For more information visit  
[www.switchon.vic.gov.au](http://www.switchon.vic.gov.au)

To reduce your greenhouse gas emissions, call us on 133 466 to find out how you can support green energy.

**88% decrease in usage since the same time last year**



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 168036182
Value date: 29-Sep-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 \$13,557.46
Number of credit transactions: 6
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include DARREN WOTTON, CHUBB HOME SECURITY, DH & MR BROWN, ELDERS RURAL SERVICES AUSTRALIA, FARMER JOHNS, LONCEL TECHNOLOGIES 2014, and TERRAMOLL VYARDS.

End of Report

CAB \$ 373K

Parameters: Batch Type: [PY]  
Batch Number: [1669]

	Email Address	BSB	Account No.	Account Name	Invoice Amount
	Invoice Number	Invoice Date	Invoice Description		
<b>C0001 : Cash</b>	idiya@globalintertrade.com.au SEPT 20	805-050 28/09/2020	63206739 Sept 20	DARREN WOTTON	789.28
				<b>Total for : C0001 : Cash</b>	<b>789.28</b>
<b>C0004 : Chubb Home Security</b>	ar.cfs.aus@chubb-sharedservices.com 9252634	037-834 28/09/2020	5171993 Sept 20	CHUBB HOME SECURITY	105.62
				<b>Total for : C0004 : Chubb Home Security</b>	<b>105.62</b>
<b>D0009 : David Brown</b>	david@globalintertrade.com.au SEPT 20	082-991 29/09/2020	651097045 Sept 20	DH & MR BROWN	86.16
				<b>Total for : D0009 : David Brown</b>	<b>86.16</b>
<b>E0004 : Elders Rural Services Australia Limited</b>	peter.johnston@elders.com.au D120048	085-456 28/09/2020	114109399 Sept 20	ELDERS RURAL SERVICES AUST	12,126.40
				<b>Total for : E0004 : Elders Rural Services Australia Limited</b>	<b>12,126.40</b>
<b>F0002 : Farmer Johns</b>	dj@farmerjohns.com.au 559721	015-500 29/09/2020	722015503 Sept 20	FARMER JOHNS	90.00
				<b>Total for : F0002 : Farmer Johns</b>	<b>90.00</b>
<b>L0013 : Loncel Technologies 2014</b>	5579	082-080 28/09/2020	732485939 Sept 20	LONCEL TECHNOLOGIES 2014	360.00
				<b>Total for : L0013 : Loncel Technologies 2014</b>	<b>360.00</b>
				<b>Total for Batch : 1669 (Sept 20 dated 29/09/2020)</b>	<b>13,557.46</b>

2020

2021

## Terramoll Vineyards Pty. Ltd.

DATE	PARTICULARS	AMOUNT		C.O.A.	PAYEE	BALANCE
		G.S.T.	TOTAL			
24-Aug-20	petty cash funds into DJW a/c		923.72		subtract \$304.39	619.33
✓ 21-Aug-20	coolant	1.82	19.99	26260-C00	OTR Tanunda	599.34
✓ 21-Aug-20	postage	0.25	2.80	23240-C00	Aust Post, Tanunda	596.54
✓ 23-Aug-20	ULP for Subaru S925-BXR	6.24	68.69	26400-C00	OTR Tanunda	527.85
✓ 30-Aug-20	ULP for Subaru S925-BXR	7.56	83.15	26400-C00	OTR Tanunda	444.70
✓ 31-Aug-20	ULP for Suzuki spray unit	2.44	26.80	26400-C00	Greenock General Store	417.90
✓ 03-Sep-20	gravel for drive way repairs at 2a Maria St	16.36	179.98	26140-B01	Kuchel Contractors, Nuriootpa	237.92
✓ 04-Sep-20	security system battery replacement, 2a Maria	19.55	215.00	26580-B01	Chubb Home Security	22.92
✓ 09-Sep-20	ULP for Subaru S925-BXR	5.74	63.15	26400-C00	OTR Tanunda	-40.23
✓ 17-Sep-20	ULP for Subaru S925-BXR	7.25	79.72	26400-C00	OTR Tanunda	-119.95
✓ 22-Sep-20	phone screen proctector	4.55	50.00	23240-C00	Optus, Nuriootpa	-169.95
<b>Aug/Sept</b>		<b>71.76</b>	<b>789.28</b>			

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

<b>Customer No:</b>	5171993
<b>Invoice No:</b>	9252634
<b>Customer Ref:</b>	DA-41937



045



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

**Site Address:** Refer below

<b>Invoice Date</b>	<b>11-Sep-2020</b>
<b>Date Due</b>	<b>25-Sep-2020</b>
<b>Amount Due</b>	<b>\$105.62</b>

**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-OCT-2020 to 31-DEC-2020

CES-MON-DIA MONITORING DIALLER

\$96.02



The terms and conditions set out at [www.chubbhomesecurity.com.au](http://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.

9252634

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](mailto:ar.cfs.aus@chubb-sharedservices.com)

**BPAY**



**Billers Code:** 768606  
**Ref No:** 00005171993092526340

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

**PAYMENT SLIP**



**Internet**  
[www.chubb.com.au](http://www.chubb.com.au)  
Select Online Payments from the menu to pay your account.

**Customer Number:** 5171993  
**Invoice Number:** 9252634

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

**Pay by phone**



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

**Ref No:** 00005171993092526340

**Invoice No:** 9252634

**Customer No:** 5171993

**Date Due** 25-Sep-2020

**Amount Due \$105.62**

+10000005171993> +003711+ <0009252634>

<0000010562> +444+



MD Merchandise Invoice DI 20048 Loc 5316

T A X I N V O I C E

24/09/2020

ABN: 72 004 045 121

13:50:34

INVOICE NUMBER DI 20048

PAGE 1

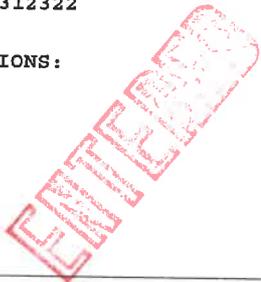
SOLD TO:  
TERRAMOLL VINEYARDS PTY LTD  
LEVEL 9  
33 FRANKLIN STREET  
ADELAIDE SA 5000  
PH: 08 82312322

ACCOUNT : 5001695918001  
YOUR REFERENCE:  
SALESPERSON : CR  
DUE DATE : 31/10/2020  
FAX: 08-82311898

DELIVERY INSTRUCTIONS:

INVOICED BY:  
ROSEWORTHY (5316)  
LOT 12 FLETT ROAD

PH:08-8524 8333 FAX:08-8524 8311  
DELIVERY DATE: 24/09/2020



DESCRIPTION	QUANTITY	PRICE (INC GST)	TOTAL GST	TOTAL (INC GST)
UNISHIELD 800 15KG UPL	63.00	30.800	176.40	1940.40
KOCIDE OPTI 5KG DOW	65.00	129.800	767.00	8437.00
CANOPY MASTER 10 200L STOLLER	2.00	847.000	154.00	1694.00
*CHEP PALLET DEPOSIT	1.00	55.000	.00	55.00
	SUB TOTAL			12,126.40
ENTERED 4 LINES	INVOICE TOTAL			12,126.40
	INCLUDES GST OF			1,097.40

We are required to charge 6 cents per litre/kg on all non returnable containers which fall under the drumMUSTER scheme Goods supplied direct from supplier are non-returnable. Product sold 'Ex-Stock' is only returnable within 14 days of delivery, and must be in unused, resaleable condition.

\* indicates GST free supply



## Lidiya Golub

---

**From:** Darren Wotton  
**Sent:** Thursday, 24 September 2020 1:55 PM  
**To:** Lidiya Golub  
**Subject:** FW: Elders Rural Services Merchandise Invoice/Adjustment is attached  
**Attachments:** MSG59803.pdf

Hi Lidiya,

Please code Elders #DI 20048 to 13140-C00

Regards  
Darren Wotton

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

**From:** Elders Ltd [mailto:DoNotReply@ELDERS.COM.AU]  
**Sent:** Thursday, 24 September 2020 1:52 PM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** Elders Rural Services Merchandise Invoice/Adjustment is attached

Please find attached your Merchandise Invoice/Adjustment from Elders Rural Services.

This is a system generated message from an email address that is not monitored, please do not reply directly to this email.

For all enquiries please contact your local branch.

This email and any attachment(s) to it are confidential and may contain privileged and/or copyrighted information. If you are not the intended recipient please notify us immediately at [reception.adelaide@elders.com.au](mailto:reception.adelaide@elders.com.au) and permanently delete this email along with any attachment(s). Do not copy, use or disclose this email or any of its contents. Unauthorised use of any information within this email is not permitted.



# TAX INVOICE

Terramoll Vineyards  
P.O.Box 302  
Tanunda 5352  
SA

Invoice Date  
22 Sep 2020

Loncel Technologies 2014  
Limited

Invoice Number  
INV-5579

Attention: Lyn Elliott  
1429 Omaha Road  
RD 5

Reference  
Monitoring

Hastings 4175  
NEW ZEALAND

GST Number  
115-343-157

ENTERED

Description	Quantity	Unit Price	Amount AUD
For Loncel remote monitoring for the period 28.09.20 - 27.09.21 for AU Terramoll Vineyard	1.00	360.00	360.00
		Subtotal	360.00
		<b>TOTAL AUD</b>	<b>360.00</b>

## Due Date: 20 Oct 2020

Please note our new postal address and Australian bank account details

For direct credit payments:

NAB, 292 Pitt Street Branch  
Sydney, NSW  
BSB: 082080  
Account No: 732485939  
Account Name: Loncel Technologies 2014 Limited

PAID

## PAYMENT ADVICE

To: Loncel Technologies 2014 Limited  
Attention: Lyn Elliott  
1429 Omaha Road  
RD 5  
Hastings 4175  
NEW ZEALAND

Customer Terramoll Vineyards

Invoice Number INV-5579

Amount Due **360.00**

Due Date 20 Oct 2020

Amount Enclosed

Enter the amount you are paying above

## Lidiya Golub

---

**From:** Darren Wotton  
**Sent:** Thursday, 24 September 2020 1:52 PM  
**To:** Lidiya Golub  
**Subject:** FW: Invoice INV-5579 from Loncel Technologies 2014 Limited for Terramoll Vineyards  
**Attachments:** Invoice INV-5579.pdf

Hi Lidiya,

Please code attached Loncel invoice #5579 to 26340-C06

Regards  
Darren Wotton

---

**From:** messaging-service@post.xero.com [mailto:messaging-service@post.xero.com]  
**Sent:** Thursday, 24 September 2020 12:48 PM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** Invoice INV-5579 from Loncel Technologies 2014 Limited for Terramoll Vineyards



---

[View invoice](#)

\$360.00 due 20 Oct  
INV-5579

---

Hi Allan,

Here's invoice INV-5579 for 360.00 AUD.

The amount outstanding of 360.00 AUD is due on 20 Oct 2020.

View and pay your bill online:

<https://in.xero.com/P24JLXWL6DvL8FIPe97JuniFSJVc50mKBjHSX471>

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,  
Loncel Technologies 2014 Limited



**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:** 28 Sep 2020 12:49 PM  
**Invoice No:** 559721

<b>Account:</b>	RURAL DEAC
<b>Bill To:</b>	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**

Product Number	Description	Qty.	Price	Value
KATZ KORNER	Katz Korner Cat Litter 10kg	6	15.00	90.00

**ENTERED**

**PAID**  
 29/9

**Item Count: 6**

GST: 8.18  
**Total Due: 90.00**  
 Tendered: 0.00

**Account:** RURAL DEAC (Terramoll Vineyards Pty Ltd)  
**Invoice No :** 559721  
**Served By:** Gavin Keller  
 Terms - Nett 30 days BSB 015 726 a/c 722015503

**Outstanding: 90.00**

\* Indicates Item Excludes GST

## Lidiya Golub

---

**From:** Darren Wotton  
**Sent:** Monday, 28 September 2020 2:14 PM  
**To:** Lidiya Golub  
**Subject:** RE: Transaction sent by Farmer Johns

Hi Lidiya,

Please code FJ#559721 to 26340-C04

Regards  
Darren Wotton

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

**From:** Lidiya Golub  
**Sent:** Monday, 28 September 2020 1:15 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:** Monday, 28 September 2020 12:49 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](mailto: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 - 559721  
Issue Date - 28/09/2020  
Issued From - Farmer Johns Nuriootpa

Has been sent to you by Sales using Cobalt Sales v4.20.3.1.

**GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM**

NAME D Brown COMPANY TERRAVIVA

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	2/9/20	86.16	Fuel - TERRA-VI
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
<b>TOTAL CLAIMED</b>		<b>\$</b>	

**ENTERED**

*[Handwritten Signature]*

DATE 2-8/9/20

**2/9/20**

EMPLOYEE SIGNATURE

MANAGER SIGNATURE

CHIEF FINANCIAL OFFICER SIGNATURE

MANAGING DIRECTOR SIGNATURE

*[Handwritten Signature]*