



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 166097019
Value date: 27-Aug-2020

Authorisation Details

Authoriser:

[Handwritten signature]

Signature: [Handwritten 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 \$32,797.93
Number of credit transactions: 3
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include FARMER JOHNS, KYIMORA PTY LTD, DARREN WOTTON, and TERRAMOLL VYARDS.

End of Report

CAB \$ 2151K

EFT Transaction Report (EFPROCSS)

Payment Batch : 1654 (Sept 20 dated 27/08/2020)

Parameters: Batch Type: [PY]
Batch Number: [1654]

	Email Address	BSB	Account No.	Account Name	Invoice Amount
	Invoice Number	Invoice Date	Invoice Description		
F0002 : Farmer Johns	dl@farmerjohns.com.au 556856	015-500 26/08/2020	722015503 Aug 20	FARMER JOHNS	570.96
			Total for : F0002 : Farmer Johns		570.96
K0005 : Kyimora Pty Ltd	ksal.sous@outlook.com 04	035-047 26/08/2020	558052 Aug 20	KYIMORA PTY LTD	31,303.25
			Total for : K0005 : Kyimora Pty Ltd		31,303.25
W0006 : Wotton, Darren	dwoiton@globalintertrade.com.au AUG 20	805-050 26/08/2020	63206739 Aug 20	DARREN WOTTON	923.72
			Total for : W0006 : Wotton, Darren		923.72
			Total for Batch : 1654 (Sept 20 dated 27/08/2020)		32,797.93

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	04	24/08/2020
TERRAMOLL VINEYARD		

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
PRUNING AT SEMMLER VINEYARD			
Shiraz A Spur Prune	8,610 Vines	\$0.50	\$4,305.00
Shiraz B Spur Prune	8,466 Vines	\$0.50	\$4,233.00
Cab Sauv A Spur Prune	8,750 Vines	\$0.50	\$4,375.00
Cab Sauv B Spur Prune	8,714 Vines	\$0.50	\$4,357.00
Shiraz C Spur Prune	8,083 Vines	\$0.50	\$4,041.50
Shiraz D Spur Prune	546 Vines	\$0.50	\$273.00
Tempranillo B Spur And Cane Prune	842 Vines	\$1.00	\$842.00
Shiraz F Spur Prune	10,540 Vines	\$0.50	\$5,270.00
Tempranillo A Spur Prune	1,522 Vines	\$0.50	\$761.00
SUBTOTAL			\$28,457.50
GST			\$2,845.75
TOTAL INCLUSIVE OF GST			\$31,303.25

Thankyou for your business.

<p>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</p>

PAID

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 26 August 2020 9:31 AM
To: Lidiya Golub
Subject: FW: invoice 04 2020
Attachments: terramoll 04.docx

Hi Lidiya,

Please code attached invoice Kyimora # 4 to 13300-C06

Regards
Darren Wotton

From: Kosal Sous [mailto:Ksal.sous@outlook.com]
Sent: Tuesday, 25 August 2020 9:52 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: invoice 04 2020



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: 26 Aug 2020 08:22 AM

Invoice No: 556856

Account: RURAL DEVAC

Bill To:	Terramoll Vineyards Pty Ltd Basedow Rd TANUNDA SA 5352
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Bus (08) 7129 1010 Reference Payment Terms
 Fax (08) 8231 1898 big boy Nett 30 Days
 Mob (0410) 589 332

Product Number	Description	Qty.	Price	Value
ROUNDUP UM 20	Roundup Ultra MAX 20ltr DG Class: - Pack Gr: N/A Haz Code:	3	189.00	567.00
DRUM LEVY 20	DrumMuster Levy 20L/kg @ .06c per L/kg	3	1.32	3.96

ENTERED

24/8

Item Count: 6

GST: 51.91
Total Due: 570.96
 Tendered: 0.00

Account: RURAL DEVAC (Terramoll Vineyards Pty Ltd)
 Invoice No : 556856
 Served By: Paul Schutz
 Terms - Nett 30 days BSB 015 726 a/c 722015503

Outstanding: 570.96

* Indicates Item Excludes GST

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 26 August 2020 9:29 AM
To: Lidiya Golub
Subject: RE: Transaction sent by Farmer Johns

Hi Lidiya,

Please code FJ#556856 to 13140-C00

Regards
Darren Wotton

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

From: Lidiya Golub
Sent: Wednesday, 26 August 2020 9:16 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Transaction sent by Farmer Johns

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

From: Farmer Johns <sales@farmerjohns.com.au>
Sent: Wednesday, 26 August 2020 8:22 AM
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 - 556856
Issue Date - 26/08/2020
Issued From - Farmer Johns Nuriootpa

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

2020 2021

Terramoll Vineyards Pty. Ltd.

DATE	PARTICULARS	AMOUNT		C.O.A	PAYEE	BALANCE
		G.S.T.	TOTAL			
✓ 19-Jun-20	petty cash funds into DJW a/c		712.01		subtract \$92.68	619.33
✓ 22-Jun-20	replacement 1/2 inch ratchet wrench	5.00	54.95	26260-C00	Sprint Auto, Nuriootpa	564.38
✓ 26-Jun-20	ULP for Subaru S925-BXR	6.60	72.61	26400-C00	BP Tanunda	491.77
✓ 01-Jul-20	olive oil processing	14.54	160.00	26460-B01	Prema Bros, Munno Para Downs	331.77
✓ 03-Jul-20	application fee for bore drilling	0.00	95.50	26340-C01	DEWNR	236.27
✓ 06-Jul-20	replacement parts for portable 100 pump	6.45	70.95	26260-C00	Chem-Loo Portable Toilets, Hackham	165.32
✓ 12-Jul-20	ULP for Subaru S925-BXR	6.50	72.12	26400-C00	BP Tanunda	93.20
✓ 28-Jul-20	ULP for Subaru S925-BXR	5.82	64.04	26400-C00	BP Tanunda	29.16
✓ 03-Aug-20	ULP for Suzuki spray unit	2.96	32.59	26400-C00	Greenock General Store	-3.43
✓ 05-Aug-20	ULP for Suzuki spray unit	2.94	32.29	26400-C00	Greenock General Store	-35.72
✓ 06-Aug-20	ULP for Subaru S925-BXR	6.25	68.72	26400-C00	BP Tanunda	-104.44
✓ 05-Aug-20	office computer security subscription fee	8.18	89.95	23100-C00	Trend Micro	-194.39
✓ 19-Aug-20	Sustaibale Winegrowing annual fee	10.00	110.00	22380-C00	AWRI, Glen Osmond	-304.39
July August		75.30	923.72			