



NAB Connect

## Direct Credit Report

**Payment Type:** Direct Credit  
**Payment ID:** 166097019  
**Value date:** 27-Aug-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 \$32,797.93  
**Number of credit transactions:** 3  
**Description:** 158486  
**Remitter Name:** TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
FARMER JOHNS	015-500	722015503	\$ 570.96 CR	TERRAMOLL VINEYA	Valid
KYIMORA PTY LTD	035-047	558052	\$ 31,303.25 CR	TERRAMOLL VINEYARD	Valid
DARREN WOTTON	805-050	63206739	\$ 923.72 CR	TERRAMOLL VINEYA	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 32,797.93 DR	158486	Valid

End of Report

CAB \$ 21511

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		015-500		722015503		FARMER JOHNS		570.96
	556856		26/08/2020		Aug 20				
					Total for : F0002 : Farmer Johns				570.96
K0005 : Kyimora Pty Ltd	ksal.sous@outlook.com		035-047		558052		KYIMORA PTY LTD		31,303.25
	04		26/08/2020		Aug 20				
					Total for : K0005 : Kyimora Pty Ltd				31,303.25
W0006 : Wotton, Darren	dwotton@globalintertrade.com.au		805-050		63206739		DARREN WOTTON		923.72
	AUG 20		26/08/2020		Aug 20				
					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](mailto: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.

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

**PAID**

## Lidiya Golub

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**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

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**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

## 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

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

1-2488

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

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**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](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 - 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 luo 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
<b>July August</b>		<b>75.30</b>	<b>923.72</b>			

*[Handwritten signature]*

28/8