

Security feature included in this cheque is a microprinted signature line, the absence of which could indicate a fraudulent cheque



National Australia Bank Limited

22 KING WILLIAM STREET ADELAIDE SA

TERRAMOLL VINEYARDS PTY LTD
ABN 30 065 661 378

PAY THE
SUM OF

Five Thousand Six Hundred Forty-One Dollars and 00
Cents*****

DATE

16/11/2020

NOT NEGOTIABLE

\$

***5,641.00

TO THE
ORDER OF

The Barossa Council
PO Box 867
Nuriootpa, SA 5353
Australia

For and on behalf of
TERRAMOLL VINEYARDS PTY LTD

⑈0031664⑈ 085⑈005⑈56369⑈5184⑈

TERRAMOLL VINEYARDS PTY LTD		REMITTANCE ADVICE	
LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000			
PHONE: (08) 8231 2322			
FAX: (08) 8231 1898			
T0006		16/11/2020	
The Barossa Council			
2035798AUG 21 21/08/2020	1,089.00	0.00	1,089.00
2049948AUG 21 21/08/2020	617.00	0.00	617.00
2098010AUG 21 21/08/2020	2,091.00	0.00	2,091.00
2100394AUG 21 21/08/2020	1,844.00	0.00	1,844.00
		5,641.00	5,641.00



RATE NOTICE 2020/2021

Rates & Charges declared by the Council, for period
1 July 2020 to 30 June 2021 pursuant to Chapter 10
of the Local Government Act, 1999



045-5001 (397)

Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

Amount Payable	Due Date
\$1,697.00	04/12/2020
Rates Declared on	
23/06/2020	30/10/2020
Valuation Number	
3120401056	Minimum Rate
	\$875.00
Assessment Number	
3219	Capital Value
	\$1,825,000

Property Details : LOT 4 DP 43187 CT 5886/261	2nd Quarter
Location : Radford Road SEPPELTSFIELD SA 5355	
Ward : Laucke	Land Use : Primary Production

COUNCIL RATES ARE EXEMPT FROM GST

	Valuation	Rate in \$	Amount
Differential General Rate - Primary Production	\$1,825,000	0.00362830	\$6,621.65
Northern & Yorke Regional Landscape Levy (Formerly NRM levy)	\$1,825,000	0.00009140	\$166.81
Payment received			-\$1,697.45CR
Adjustments			-\$0.01CR
* Total Annual Liability Payable 2020/2021			\$5,091.00

Any payments made after 27/10/2020 will not be included in the calculation of this notice.

Arrears	2nd Quarter	3rd Quarter	4th Quarter
\$0.00	\$1,697.00	\$1,697.00	\$1,697.00
	Due By : 04/12/2020	Due By : 05/03/2021	Due By : 04/06/2021



RATE NOTICE 2020/2021

Rates & Charges declared by the Council, for period
1 July 2020 to 30 June 2021 pursuant to Chapter 10
of the Local Government Act, 1999



Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

Amount Payable	Due Date
\$319.00	04/12/2020
Rates Declared on	
23/06/2020	30/10/2020
Valuation Number	
3120402905	Minimum Rate
	\$875.00
Assessment Number	
3221	Capital Value
	\$235,000

Property Details : LOT 5 DP 43187 CT 5313/369	2nd Quarter
Location : 61 Radford Road SEPPELTSFIELD SA 5355	
Ward : Laucke	Land Use : Residential

COUNCIL RATES ARE EXEMPT FROM GST

	Valuation	Rate in \$	Amount
Differential General Rate - Residential	\$235,000	0.00447940	\$1,052.66
Northern & Yorke Regional Landscape Levy (Formerly NRM levy)	\$235,000	0.00009140	\$21.48
Waste & Recycling Annual Service Charge - Rural			\$205.00
Payment received			-\$322.10CR
Adjustments			-\$0.04CR
* Total Annual Liability Payable 2020/2021			\$957.00

Any payments made after 27/10/2020 will not be included in the calculation of this notice.

Arrears	2nd Quarter	3rd Quarter	4th Quarter
\$0.00	\$319.00	\$319.00	\$319.00
	Due By : 04/12/2020	Due By : 05/03/2021	Due By : 04/06/2021



RATE NOTICE 2020/2021

Rates & Charges declared by the Council, for period
1 July 2020 to 30 June 2021 pursuant to Chapter 10
of the Local Government Act 1999



Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

Amount Payable	Due Date
\$1,329.00	04/12/2020
Rates Declared on	Date of Notice
23/06/2020	30/10/2020
Valuation Number	Minimum Rate
3150109005	\$875.00
Assessment Number	Capital Value
3368	\$1,375,000

Property Details : Lot 755 FP 173846, Hd Nuriootpa, LOT 764 FP 173855 CT 5424/699

Location : 233 Branson Road GREENOCK SA 5360

Ward : Laucke

Land Use : Primary Production

2nd Quarter

COUNCIL RATES ARE EXEMPT FROM GST

	Valuation	Rate in \$	Amount
Differential General Rate - Primary Production	\$1,375,000	0.00362830	\$4,988.91
Northern & Yorke Regional Landscape Levy (Formerly NRM levy)	\$1,375,000	0.00009140	\$125.68
Waste & Recycling Annual Service Charge - Rural			\$205.00
Payment received			-\$1,332.55CR
Adjustments			-\$0.04CR
* Total Annual Liability Payable 2020/2021			\$3,987.00

Any payments made after 27/10/2020 will not be included in the calculation of this notice.

Arrears		3rd Quarter	4th Quarter
\$0.00		\$1,329.00	\$1,329.00
		Due By : 04/12/2020	Due By : 04/06/2021



RATE NOTICE 2020/2021

Rates & Charges declared by the Council, for period
1 July 2020 to 30 June 2021 pursuant to Chapter 10
of the Local Government Act, 1999



Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

Amount Payable	Due Date
\$1,301.00	04/12/2020
Rates Declared on	
23/06/2020	30/10/2020
Valuation Number	
3150500004	Minimum Rate
	\$875.00
Assessment Number	
9027	Capital Value
	\$1,400,000

Property Details : LOT 23 DP 79965 CT 6068/951	2nd Quarter
Location : Seppeltsfield Road SEPPELTSEFIELD SA 53	
Ward : Laucke	Land Use : Primary Production

COUNCIL RATES ARE EXEMPT FROM GST

	Valuation	Rate in \$	Amount
Differential General Rate - Primary Production	\$1,400,000	0.00362830	\$5,079.62
Northern & Yorke Regional Landscape Levy (Formerly NRM levy)	\$1,400,000	0.00009140	\$127.96
Payment received			-\$1,304.55CR
Adjustments			-\$0.03CR
* Total Annual Liability Payable 2020/2021			\$3,903.00

Any payments made after 27/10/2020 will not be included in the calculation of this notice.

Arrears	2nd Quarter	3rd Quarter	4th Quarter
\$0.00	\$1,301.00 Due By : 04/12/2020	\$1,301.00 Due By : 05/03/2021	\$1,301.00 Due By : 04/06/2021



22 KING WILLIAM STREET ADELAIDE SA

National Australia Bank Limited

TERRAMOLL VINEYARDS PTY LTD

ABN 30 065 661 378

PAY THE SUM OF

Four Thousand Six Hundred Forty-Six Dollars and 00 Cents*****

TO THE ORDER OF

Light Regional Council
PO Box 72
Kapunda, SA 5373
Australia

DATE

NOT NEGOTIABLE

16/11/2020

\$

***4,646.00

For and on behalf of
TERRAMOLL VINEYARDS PTY LTD

⑈003163⑈ 085⑈005⑈55359⑈5184⑈

TERRAMOLL VINEYARDS PTY LTD

LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000

PHONE: (08) 8231 2322
FAX: (08) 8231 1898

REMITTANCE ADVICE

L0001		Light Regional Council	16/11/2020
3219JULY 20	31/07/2020	1,697.00	1,697.00
3221JULY 20	31/07/2020	319.00	319.00
3368JULY 20	31/07/2020	1,329.00	1,329.00
9027JULY 20	31/07/2020	1,301.00	1,301.00

4,646.00 0.00 4,646.00

L0001

Light Regional Council

OFFICE COPY
16/11/2020

3219JULY 20	31/07/2020	1,697.00	1,697.00
3221JULY 20	31/07/2020	319.00	319.00
3368JULY 20	31/07/2020	1,329.00	1,329.00
9027JULY 20	31/07/2020	1,301.00	1,301.00

Check No.: 3163

4,646.00

0.00

4,646.00



The Barossa Council

43-51 Tanunda Road
(PO Box 867)
NURIOOTPA SA 5355
ABN 47 749 871 215
Enquiries: (08) 8563 8444

RATE NOTICE 2020/2021

Rates & Charges for period 1 July 2020 to 30 June 2021
Rates declared on 21 July 2020



045-5001 (83)

Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

Second Instalment

Quarterly Payment Last Day for Payment

\$1,089.00 01-Dec-2020

Assessment No. Date of Notice

2035798 21-Oct-2020

Property Details

2A Maria Street, TANUNDA SA 5352
Lot 3 FP 148 Sec 40

Valuer General Number

9670042008 Capital Value \$970,000

COUNCIL RATES ARE EXEMPT GST

Particulars of Rates and Charges	Units	Rate	Amount
Fixed Charge			\$360.00
Payments			-\$1,089.85
Recycling Service 240L	1	62.00	\$62.00
Refuse 140 litre bin	1	111.00	\$111.00
Residential Rate (LG1)		0.000348900	\$3,384.30
Sewerage Residential Charge			\$344.00
Levies Collected on behalf of the State Government			
Regional Landscape Levy Northern & Yorke (formerly NRM Levy)		0.00009852	\$95.55

If you would like to receive your rate notice by e-mail go to www.barossa.gov.au to register
Sewage service faults and emergencies phone 8563 8444

FULL PAYMENT OPTION			
1st Quarter: Due By:	2nd Quarter: Due By:	3rd Quarter: Due By:	4th Quarter: Due By:
\$0.00 29-Sep-2020	\$1,089.00 01-Dec-2020	\$1,089.00 02-Mar-2021	\$1,089.00 01-Jun-2021

\$3,267.00

FINES APPLY TO PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE

Important Information and Other Payment Methods Overleaf



 Online via Credit Card (Mastercard or Visa) Visit www.barossa.gov.au - click online payments Debtors Invoices and infringement payments are also accepted	 Payment by EFT can be made to Council using your financial Institutions electronic banking facility Account Name: The Barossa Council BSB: 085 456 EFT Account No 107032988
 BPAY® Telephone & Internet Banking Bill Code 88500 Reference: 2035798 Please allow 2 business days to reach Council	 In person at any Australia Post Office Post Billpay • Phone 13 18 16 • Online www.postbillpay.com.au Post Billpay - Biller Code 2802 Reference No 2035798



*2802 2035798

ASSESSMENT No.

2035798

PAYMENT AMOUNT

\$1,089.00

LAST DAY FOR PAYMENT

01-Dec-2020



The Barossa Council

43-51 Tanunda Road
(PO Box 867)
NURIOOTPA SA 5355
ABN 47 749 871 215
Enquiries: (08) 8563 8444

RATE NOTICE 2020/2021

Rates & Charges for period 1 July 2020 to 30 June 2021
Rates declared on 21 July 2020

Second Instalment

Quarterly Payment Last Day for Payment

\$617.00 01-Dec-2020

Assessment No. Date of Notice

2049948 21-Oct-2020



045-5001 (83)

Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

Property Details

Allot 125 Menge Road, TANUNDA SA 5352
Lot 125 FP 172386 Sec 46

Valuer General Number

9671575009

Capital Value \$640,000

COUNCIL RATES ARE EXEMPT GST

Particulars of Rates and Charges

Particulars of Rates and Charges	Units	Rate	Amount
Fixed Charge Payments			\$360.00
Primary Production (LG7)			-\$620.05
		0.00320000	\$2,048.00
Levies Collected on behalf of the State Government			
Regional Landscape Levy Northern & Yorke (formerly NRM Levy)		0.00009852	\$63.05

If you would like to receive your rate notice by e-mail go to www.barossa.gov.au to register
Sewage service faults and emergencies phone 8563 8444

FULL PAYMENT OPTION

1st Quarter: \$0.00 Due By: 29-Sep-2020	2nd Quarter: \$617.00 Due By: 01-Dec-2020	3rd Quarter: \$617.00 Due By: 02-Mar-2021	4th Quarter: \$617.00 Due By: 01-Jun-2021
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\$1,851.00

FINES APPLY TO PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE

Important Information and Other Payment Methods Overleaf



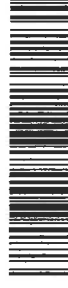
 Online via Credit Card (Mastercard or Visa)
Visit www.barossa.gov.au - click online payments
Debtors Invoices and Infringement payments
are also accepted



Payment by EFT can be made to Council using your financial
institutions electronic banking facility
Account Name: The Barossa Council
BSB: 085 456
EFT Account No 107046467

 BPA's Telephone & Internet Banking
Billir Code 88500
Reference: 2049948
Please allow 2 business days to reach Council

• In person at any Australia Post Office
• Post • Phone 13 18 16
Billipay • Online www.postbillipay.com.au
Post Billpay - Billir Code 2802
Reference No 2049948



*2802 2049948

ASSESSMENT No.

2049948

PAYMENT AMOUNT

\$617.00

LAST DAY FOR PAYMENT

01-Dec-2020



43-51 Tanunda Road
(PO Box 867)
NURIOOTPA SA 5355
ABN 47 749 871 215
Enquiries: (08) 8563 8444

The Barossa Council

RATE NOTICE 2020/2021

Rates & Charges for period 1 July 2020 to 30 June 2021
Rates declared on 21 July 2020

Second Instalment

Quarterly Payment Last Day for Payment

045-5001 (83)

\$2,091.60

01-Dec-2020



Terramoll Vineyards Pty Ltd

GPO Box 1917

ADELAIDE SA 5001

Assessment No. Date of Notice

2098010

21-Oct-2020

Property Details 116 Yaldara Drive, LYNDOK SA 5351
Piece 81 DP 55625 Sec 460, Piece 82 DP 55625 Sec 301
Valuer General Number 9692282053 Capital Value \$2,375,000

COUNCIL RATES ARE EXEMPT GST

Particulars of Rates and Charges		Units	Rate	Amount
Fixed Charge				
Payments				
Primary Production (LG7)				\$360.00
Recycling Service 240L				-\$2,093.35
Refuse 140 litre bin				\$7,600.00
		1	0.00320000	\$62.00
		1	111.00	\$111.00
Levies Collected on behalf of the State Government				
Regional Landscape Levy Northern & Yorke (formerly NRM Levy)				\$233.95
			0.00009852	
				\$6,273.60

If you would like to receive your rate notice by e-mail go to www.barossa.gov.au to register
Sewage service faults and emergencies phone 8563 8444

FULL PAYMENT OPTION

1st Quarter: \$0.60 Due By: 29-Sep-2020	2nd Quarter: \$2,091.00 Due By: 01-Dec-2020	3rd Quarter: \$2,091.00 Due By: 02-Mar-2021	4th Quarter: \$2,091.00 Due By: 01-Jun-2021
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FINES APPLY TO PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE

Important Information and Other Payment Methods Overleaf

 Online via Credit Card (Mastercard or Visa) Visit www.barossa.gov.au - click online payments Debtor Invoices and Infringement payments are also accepted	 Payment by EFT can be made to Council using your financial Institutions electronic banking facility Account Name: The Barossa Council BSB: 085 456 EFT Account No: 107089939
 BPAY® Telephone & Internet Banking Biller Code 88500 Reference: 2098010 Please allow 2 business days to reach Council	 In person at any Australia Post Office • Phone 13 18 16 • Online www.postbillpay.com.au Post Billpay - Biller Code 2802 Reference No 2098010 *2802 2098010

ASSESSMENT No.

2098010

PAYMENT AMOUNT

\$2,091.60

LAST DAY FOR PAYMENT

01-Dec-2020



The Barossa Council

43-51 Tanunda Road
(PO Box 867)
NURIOOTPA SA 5355
ABN 47 749 871 215
Enquiries: (08) 8563 8444

RATE NOTICE 2020/2021

Rates & Charges for period 1 July 2020 to 30 June 2021
Rates declared on 21 July 2020



045-5001 (31)

Terramoll Vineyards Pty Ltd and
Global Intertrade Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

Second Instalment

Quarterly Payment	Last Day for Payment
\$1,844.00	01-Dec-2020
Assessment No.	Date of Notice
2100394	21-Oct-2020

Property Details

155 Basedow Road, TANUNDA SA 5352
Lot 2 DP 34932, Lot 3 DP 34932

Valuer General Number

9671577207

Capital Value \$2,075,000

COUNCIL RATES ARE EXEMPT GST

Particulars of Rates and Charges

Particulars of Rates and Charges	Units	Rate	Amount
Fixed Charge			\$360.00
Payments			-\$1,845.40
Primary Production (LG7)		0.00320000	\$6,640.00
Recycling Service 240L	1	62.00	\$62.00
Refuse 140 litre bin	1	111.00	\$111.00
Levies Collected on behalf of the State Government			
Regional Landscape Levy Northern & Yorke (formerly NRM Levy)		0.00009852	\$204.40
FULL PAYMENT OPTION			
1st Quarter: \$0.00			\$5,532.00
Due By: 29-Sep-2020			
2nd Quarter: \$1,844.00			
Due By: 01-Dec-2020			
3rd Quarter: \$1,844.00			
Due By: 02-Mar-2021			
4th Quarter: \$1,844.00			
Due By: 01-Jun-2021			

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Sewage service faults and emergencies phone 8563 8444

FINES APPLY TO PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE

Important Information and Other Payment Methods Overleaf

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Visit www.barossa.sa.gov.au - click online payments
Debtors invoices and infringement payments
are also accepted



Payment by EFT can be made to Council using your financial
institutions electronic banking facility
Account Name: The Barossa Council
BSB: 085 456
EFT Account No 107092107

 BPAY® Telephone & Internet Banking
Bill Code 88500
Reference: 2100394
Please allow 2 business days to reach Council



* In person at any Australia Post Office
• Phone 13 18 16
Post Billpay • Online www.postbillpay.com.au
Post Billpay - Biller Code 2802
Reference No 2100394



*2802 2100394

ASSESSMENT No.

2100394

PAYMENT AMOUNT

\$1,844.00

LAST DAY FOR PAYMENT

01-Dec-2020