



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 167706463
Value date: 23-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 \$12,690.39
Number of credit transactions: 3
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include GOERN PLUMBING, KYIMORA PTY LTD, SCALES & PARTNERS, and TERRAMOLL VYARDS.

End of Report

\$ 596 K

TerraMoll Vineyards Pty Ltd

Payment Batch : 1667 (Sept 20 dated 23/09/2020)

Parameters: Batch Type: [PY]
Batch Number: [1667]

Email Address		BSB		Account No.		Account Name	
Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Invoice Description	Invoice Amount	Invoice Description	Invoice Amount
2039	105-024 22/09/2020	033579640 Sept 20	132.00	GOERN PLUMBING	132.00		
		Total for : G0015 : Goern Plumbing					
ksal.sous@outlook.com 09	035-047 22/09/2020	558052 Sept 20	7,679.98	KYIMORA PTY LTD	7,679.98		
		Total for : K0005 : Kyimora Pty Ltd					
34722	085-086 22/09/2020	508009284 Sept 20	4,878.41	SCALES & PARTNERS	4,878.41		
		Total for : S0002 : Scales & Partners					
		Total for Batch : 1667 (Sept 20 dated 23/09/2020)				12,690.39	

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

BILL TO	INVOICE #	DATE
TERRAMOLL VINEYARD	09	14/09/2020

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Hoffman block shiraz B2 spur prune	2,100	\$0.65	\$1,365.00
Hoffman block shiraz B3 spur prune	1,127	\$0.65	\$732.55
Hoffman block Cab Sauv C5 spur prune	4,396	\$0.65	\$2,857.40
Wilksch block shiraz A cane prune	550	\$1.00	\$550.00
Wilksch block shiraz B cane prune	769	\$1.00	\$769.00
Wilksch block Cab Sauv A spur prune	1,089	\$0.65	\$707.85
SUBTOTAL			\$6,981.80
GST			\$698.18
TOTAL INCLUSIVE OF GST			\$7,679.98

Thankyou for your business.

ENTERED

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
12/09/20

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 22 September 2020 8:20 AM
To: Lidiya Golub
Subject: FW: invoice 09 2020
Attachments: terramoll 09.docx

Hi Lidiya,

Please code attached invoice Kyimora#9 as follows –

1. \$4954.95 to 13300-C01
2. \$2026.85 to 13300-C05

Regards
Darren Wotton

From: Kosal Sous [mailto:Ksal.sous@outlook.com]
Sent: Monday, 21 September 2020 4:37 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: invoice 09 2020

Goern Plumbing

Invoice #2039

License #: PGE155512
2 JohnSt
Tanunda, SA 5352
0427 102 551

Invoiced Date: 16 Sep, 2020
Due Date: 30 Sep, 2020
Status: Invoiced

Bill To

Terramoll Vineyards P/L
PO Box 302
Tanunda, SA 5352
0410 589 332

Service Address

Terramoll Vineyards P/L
2 Maria Street
Tanunda, South Australia 5352
0410 589 332

2 Maria Street, Tanunda, South Australia 5352

Items	Unit Price	Quantity	Taxed	Amount
Blocked drains	120.00	1.00	✓	120.00
<i>Blocked drains</i>				

ENTERED

Subtotal \$ 120.00
Taxable (10%) \$ 120.00
Tax Due (10%) \$ 12.00

Total \$ 132.00

Amount Paid \$ 0.00
Amount Due \$ 132.00

Please put your invoice number in the description.
BSB: 105 024
Acc: 033579640

PAID
23/09

Lidiya Golub

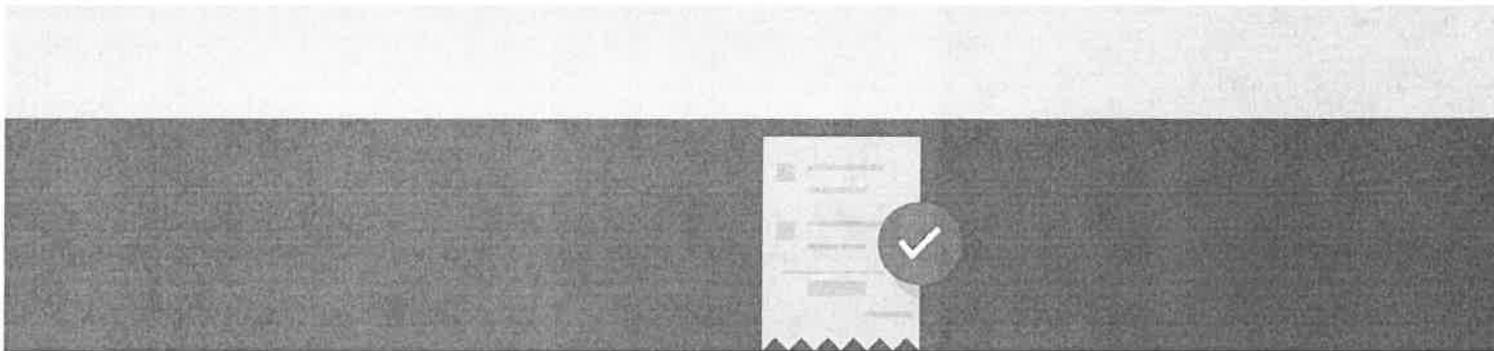
From: Darren Wotton
Sent: Friday, 18 September 2020 10:18 AM
To: Lidiya Golub
Subject: FW: Invoice #2039 for Blocked drains Sep 18, 2020
Attachments: Invoice #2039 for Blocked drains Sep 18, 2020.pdf

Hi Lidiya,

Please code attached Goern Plumbing invoice # 2039 to 26140-B01

Regards
Darren Wotton

From: James Goern [mailto:notifications@fieldpulse.com]
Sent: Friday, 18 September 2020 9:53 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice #2039 for Blocked drains Sep 18, 2020



Thank you for using Goern Plumbing.

RECEIVED
17 SEP 2020
BY:

SCALES
+ PARTNERS
Lawyers

9 September 2020
Account Ref: 200293
Invoice No: 34722

Global Intertrade Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

TMV
&
S2360-501

TAX INVOICE

RE: Sale of South East vineyard

* Comment FIGL

Period from 18 May 2020 to 9 September 2020

ACCOUNT SUMMARY:

Total Fees	\$2,800.00
Disbursements	\$1,951.80
Subtotal	\$4,751.80
GST	\$280.00
	\$5,031.80
Less amount to be transferred from trust	\$1,853.39
TOTAL PROFESSIONAL FEES & DISBURSEMENTS DUE	\$4,878.41

ENTERED ENTERED

Detailed information supporting this tax invoice is attached.

With compliments
SCALES & PARTNERS

Per:


D J Hart
david.hart@scales.net.au

PAID
23/9

TERMS OF PAYMENT: 14 DAYS – DUE DATE 23/09/2020
PLEASE SEE REMITTANCE ADVICE FOR PAYMENT OPTIONS

ADELAIDE OFFICE
Level 1/48 Carrington St Adelaide SA 5000
PO Box 6575 Halifax St Adelaide SA 5000
PHONE: 08 8212 4334
EMAIL: admin@scales.net.au

ABN 41 453 747 591
Liability limited by a scheme approved under the
Professional Standards Legislation.
Incorporating Baycity Law
www.scales.net.au

GLENELG OFFICE
1 Byron St Glenelg SA 5045
PO Box 77 Glenelg SA 5045
PHONE: 08 8294 5253
EMAIL: info@scales.net.au

PROFESSIONAL FEES

Particulars

Telephone attendance upon M Ortigosa for instructions
Instructions
Peruse email from M Ortigosa
Peruse titles & licences
Telephone attendance upon M Ortigosa for instructions
Draw draft contract
Draw email to M Ortigosa
Telephone attendance upon M Ortigosa for instructions
Attend for section 7 searches
Peruse searches
Draw draft form 1
Amend form 1
Amend draft contract
Peruse email from Bentleys, searches, etc.
Telephone attendance upon E Rickards for instructions
Peruse email from M Ortigosa
Peruse email from E Rickards & attachments
Telephone attendance upon E Rickards to advise re licence
Telephone attendance upon E Rickards for instructions
Peruse email from E Rickards
Telephone attendance upon R Ferguson re re-registering of companies (15 mins.)
Telephone attendance upon M Ortigosa for instructions & to advise
Telephone attendance upon Westley
Peruse email from M Ortigosa
Draw email to M Ortigosa
Amend contract
Attend M Ortigosa re amendments to contract
Telephone attendance upon Christie re licences
Telephone attendance upon Christie
Attend to calculate apportionment of price
Draw email to M Ortigosa
Peruse email from J Norcock
Telephone attendance upon M Ortigosa & E Rickards for instructions
Draw email to J Norcock
Peruse email from J Norcock
Draw email to M Ortigosa
Telephone attendance upon M Ortigosa for instructions & to advise
Peruse & completion of forms
Amend contract
Draw email to M Ortigosa
Peruse email from J Norcock
Telephone attendance upon J Norcock re contract amendments
Draw email to M Ortigosa
Telephone attendance upon M Ortigosa for instructions
Peruse email from J Norcock
Peruse email from J Sutherland
Amend contract

PROFESSIONAL FEES

Particulars

Amend draft contract
Draw email to J Norcock
Draw client authorisation
Attend to search company
Peruse email from J Norcock ,contract & form 1
Draw email to M Ortigosa
Attend for updated searches
Draw draft statements
Attend for clearance certificate
Peruse letter from J Norcock ,contract & form 1
Draw letter to M Ortigosa
Peruse email from E Rickards
Telephone attendance upon E Rickards re adjustments, etc.
Peruse email from E Rickards
Draw email to E Rickards
Peruse executed contract
Draw email to J Norcock
Peruse transfer of licence
Attend for clearance certificate
Peruse clearance certificate
Draw email to J Norcock
Peruse email from J Norcock & attachments
Draw email to E Rickards
Telephone attendance upon S Wimshurst re vine levy
Draw change of ownership form
Telephone attendance upon M Ortigosa to advise
Draw email to E Rickards
Attend settlement
Letter Council
Letter Vinehealth
Attend to pay ESL
Telephone attendance upon E Rickards re water licence fees
Peruse email from E Rickards & licence assessment
Attend to pay water licence fees
Peruse email from Vinehealth
Peruse email from S Wimshurst
Telephone attendance upon E Rickards for instructions
Draw email to S Wimshurst

TOTAL	\$2,800.00
GST	\$280.00
Total Professional Fees	\$3,080.00

Disbursements not subject to GST

Date	Description	Amount	
18 Aug 20	ASIC Searches	\$9.00	
20 May 20	Council Searches	\$240.00	
19 Aug 20	Council Searches	\$71.50	
18 May 20	Land Services Group Searches	\$1,526.00	
19 Aug 20	Revenue SA - ESL Certificate Fee CT 5751/382	\$16.90	
19 Aug 20	Revenue SA - ESL Certificate Fee CT 5795/640	\$16.90	
19 Aug 20	Revenue SA - Land Tax Certificate Fee CT 5751/382	\$35.75	
19 Aug 20	Revenue SA - Land Tax Certificate Fee CT 5795/640	\$35.75	
	Total Disbursements not subject to GST		\$1,951.80
Total Disbursements			\$1,951.80

REMITTANCE ADVICE

TERM OF PAYMENT: 14 DAYS – DATE PAYMENT DUE 23/09/2020

1. CHEQUE

Please return this advice with your cheque payable to Scales & Partners for **\$4,878.41**

Scales & Partners
PO Box 6575 Halifax Street
ADELAIDE SA 5000

Please quote reference DJH : 200293 : Bill No. 34722

2. BANK TRANSFER

Please email this advice to accounts@scales.net.au stating the invoice number and the amount paid.

Transfer Amount: **\$4,878.41**

Bank:	National Australia Bank	BSB:	085-086
Account Name:	Scales & Partners Firm Account	Account No:	508009284

Please quote reference DJH : 200293 : Bill No. 34722

3. CREDIT CARD

Please email this advice with credit card details to accounts@scales.net.au

Card Type: Visa / Mastercard Please circle one

Card Number: _____

Expiry Date: _____ CCV: _____

Amount Due: \$4,878.41

Name on Card: _____

Signature: _____

Please quote reference DJH : 200293 : Bill No. 34722

09 September 2020
 DJH:200293

Global Intertrade Pty Ltd
 GPO Box 1917
 ADELAIDE SA 5001

TRUST STATEMENT

Re: Sale of South East vineyard

Date	Reference	Payee/Payer Details	Debit	Credit	Balance
25/08/2020	CQ	J L Sutherland	\$0.00	\$95,000.00	\$95,000.00
	003728	Deposit			
28/08/2020	BP	PEXA	\$1,925.10	\$0.00	\$93,074.90
	BP5562	Settlement monies			
31/08/2020	PY 24138	Wattle Range Council	\$5,290.20	\$0.00	\$87,784.70
		Payment of Council Rates for the year ending			
		30 June 202			
31/08/2020	PY 24139	Vinehealth Australia	\$250.76	\$0.00	\$87,533.94
		Payment of Vendor's portion of levy			
31/08/2020	BP	Revenue SA	\$97.50	\$0.00	\$87,436.44
	BP5563	Emergency Services Levy CT 5751/382			
31/08/2020	BP	Revenue SA	\$157.20	\$0.00	\$87,279.24
	BP5564	Emergency Services Levy CT 5795/640			
02/09/2020	BP	Department for Environment and Water	\$425.85	\$0.00	\$86,853.39
	BP5570	Payment of Water Licence Levy 2020/21			
			<u>\$8,146.61</u>	<u>\$95,000.00</u>	<u>\$86,853.39</u>

Please Note: This is a copy of your trust account ledger for your matter showing all trust transactions processed. This is not an account. It is provided for your records and no further action needs to be taken by yourself.

E&OE
 SCALES & PARTNERS

Form 2

(Legal Practitioners Regulations 2014 – Schedule 1)

Notification of client's rights (regulation 63)

Your rights in relation to legal costs

The following avenues are available to you if you are not happy with this bill:

- requesting an itemised bill
- discussing your concerns with us
- having our costs adjudicated
- applying to set aside our costs agreement
- making a complaint to the Legal Profession Conduct Commissioner (if you believe there has been overcharging)

There may be other avenues available in your State or Territory (such as mediation).

For more information about your rights, please read the fact sheet titled *Your right to challenge legal costs*. You can ask us for a copy, or obtain it from the Law Society of South Australia (or download it from their website).