



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 166814499
Value date: 08-Sep-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 \$1,495.26
Number of credit transactions: 4
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include ARDALL WATER SOLUTIONS, CHUBB FIRE & SECURITY, KRISTY J SANDER, MURRAY PEST CONTROL, and TERRAMOLL VYARDS.

End of Report

CAB 1,023K

TerraMoll Vineyards Pty Ltd
 Payment Batch : 1660 (Sept 20 dated 8/09/2020)

Parameters: Batch Type: [PY]
 Batch Number: [1660]

	Email Address	BSB	Account No.	Account Name	Invoice Amount
	Invoice Number	Invoice Date	Invoice Description		
A0019 : Ardall Water Solutions	lidiya@globalintertrade.com.au 1294	085-779 07/09/2020	360020806 Sept 20	ARDALL WATER SOLUTIONS	33.00
			Total for : A0019 : Ardall Water Solutions		33.00
C0003 : Chubb Fire Safety Pty Ltd	ar.cfs.aus@chubb-sharedservices.com 9184742	037-834 31/08/2020	5171993 Aug 20	CHUBB FIRE & SECURITY	1,274.63
			Total for : C0003 : Chubb Fire Safety Pty Ltd		1,274.63
K0004 : Kristy Sander	ksander@globalintertrade.com.au SEPT 20	923-100 07/09/2020	66311078 Sept 20	KRISTY J SANDER	61.13
			Total for : K0004 : Kristy Sander		61.13
M0015 : Murray Pest Control	accounts@murraypestcontrol.com.au 744045	086-420 08/09/2020	767699400 Sept 20	MURRAY PEST CONTROL	126.50
			Total for : M0015 : Murray Pest Control		126.50
			Total for Batch : 1660 (Sept 20 dated 8/09/2020)		1,495.26

ARDAL Water Solutions Pty Ltd

43 Lemon Ave
Mildura VIC 3500

Ph 03 4444 2804
Email accounts@ardalwater.com.au

A.B.N. 74 162 248 320



Tax Invoice

Invoice No.: 00001294

Order No:

Date: 1/09/2020

Bill To:

Terramoll Vineyards Pty Ltd
GPO Box 1917
Adelaide SA 5001

Ship To:

Terramoll Vineyards Pty Ltd
GPO Box 1917
Adelaide SA 5001

DESCRIPTION	AMOUNT	CODE
Server Subscription Fee - September		
Server Subscription Fee for ICC Pro Irrigation Server	\$30.00	GST

ENTERED

Your Order No:	Customer ABN:	Freight:	\$0.00	GST
Shipping Date:	Terms: Net 30th after EOM	GST:	\$3.00	
Comment:		Total Inc GST:	\$33.00	
		Amount Applied:	\$0.00	
		Balance Due:	\$33.00	

Code	Rate	GST	Sale Amount
GST	10%	\$3.00	\$30.00

Payments can be made to Ardal Water Solutions Pty Ltd
BSB 085-779
Account No 36-002-0806

PAID

Lidiya Golub

From: Darren Wotton
Sent: Friday, 4 September 2020 12:30 PM
To: Lidiya Golub
Subject: FW: Invoice 00001294; From ARDAL Water Solutions Pty Ltd

Hi Lidiya,

Please code ARDAL #1294 to 26340-C06

Regards
Darren Wotton

From: ARDAL Water Solutions Pty Ltd [mailto:AccountRight@apps.myob.com]
Sent: Friday, 4 September 2020 12:19 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice 00001294; From ARDAL Water Solutions Pty Ltd

ARDAL Water Solutions Pty Ltd

[View invoice](#)

[View full invoice details >](#)

Please find attached invoice from Ardal Water Solutions.
If you are unable to detach or download your Invoice, please contact us immediately.

[View unpaid invoices emailed to you](#)
This link will be valid until 19 October 2020

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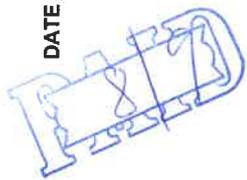
GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM

NAME Kristy Sade COMPANY Teramall

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	2/9/20	45.13	Retrol Barsson
2	2/9/20	16.00	Car Wash
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$ 61.13	

ENTERED

DATE 3/9/20



EMPLOYEE SIGNATURE _____

MANAGER SIGNATURE _____

CHIEF FINANCIAL OFFICER SIGNATURE _____

MANAGING DIRECTOR SIGNATURE _____

Chubb Fire & 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.chubb.com.au

PAYMENT ENQUIRIES

Account Enquiries
1800 107 644



046

TERRAMOLL VINEYARDS
PO BOX 302
TANUNDA SA 5352

Customer No: 5113563

Invoice No: 9184742

Customer Ref:

Site Address: Site No: 276117
TERRAMOLL VINEYARDS PTY LTD
GPO BOX 1917
TANUNDA SA 5352

Invoice Date: 27-Aug-2020

Date Due: 26-Sep-2020

Amount Due: \$1,274.63

ATTN: Refer Work Order

24120-000

Page 1 of 2

*Denotes no GST applicable

Stock Code	Description	Unit	Del'd	Price	Per	Disc	Net Amount
	Docket No. (COI) :2949577 TERRAMOLL VINEYARDS PTY LTD GPO BOX 1917 TANUNDA SA 5352 Work Order Number #: 2949577						
XABE0450	Ext Dry Chem ABE 4.5kg	EACH	7.0000	\$7.00	1		\$49.00
XABE0450	L2 ANNUAL SERVICE	EACH	2.0000	\$136.00	1		\$272.00
	Ext Dry Chem ABE 4.5kg	EACH	4.0000	\$32.00	1		\$128.00
ZSF	L4 PRESSURE TEST (5 YRLY) Swap & Go Handling Charge	EACH	1.0000	\$30.00	1		\$30.00
	Fire Protection Equip Serviced	EACH	4.0000	\$28.00	1		\$112.00
	CHARGES	EACH	1.0000	\$17.00	1		\$17.00
	Powder Disposal Fee	EACH	6.0000	\$7.00	1		\$42.00
	Cover - Extinguisher	EACH	1.0000	\$7.00	1		\$7.00
	Service Tag/Ring	EACH	6.0000	\$7.00	1		\$42.00
XABE0900	Ext Dry Chem ABE 9.0kg	EACH	2.0000	\$168.00	1		\$336.00
XABE0900	L4 PRESSURE TEST (5 YRLY) Ext Dry Chem ABE 9.0kg	EACH	2.0000	\$168.00	1		\$336.00

As part of our COVID-19 response plan, we have suspended the requirement for customers to sign the technician's mobile device upon the completion of works.

The terms and conditions set out at www.chubb.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.

9184742

PAYMENT SLIP

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



Internet
www.chubb.com.au
Select Online Payments from the menu to pay your account.

Customer Number: 5113563
Invoice Number: 9184742

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

Paying by EFT



Please deposit funds into Westpac Banking Corporation BSB: 032-085 Account Number: 118396, 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

Pay by phone



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

Invoice No: 9184742

Customer No: 5113563



Billor Code: 768606
Ref No: 00005113563091847426

Ref No: 00005113563091847426

Date Due: 26-Sep-2020

Amount Due: \$1,274.63

+10000005113563> +003711+ <0009184742> <0000127463> +444+

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

Customer No: 5113563
 Invoice No: 9184742
 Customer Ref:

*Denotes no GST applicable

Stock Code	Description	Unit	Del'd	Price	Per	Disc	Net Amount
	L2 ANNUAL SERVICE	EACH	3.0000	\$7.00	1		\$21.00
XABE0100	Ext Dry Chem ABE 1.0kg						
	L2 ANNUAL SERVICE	EACH	3.0000	\$7.00	1		\$21.00
XAF0900FF	Ext Foam Fluoro Free 9.0lt						
	L1 SIX MONTHLY SERVICE	EACH	2.0000	\$7.00	1		\$14.00
XABE0900	Ext Dry Chem ABE 9.0kg						
	L1 SIX MONTHLY SERVICE	EACH	1.0000	\$7.00	1		\$7.00
XABE0230	Ext Dry Chem ABE 2.3kg						
	L2 ANNUAL SERVICE	EACH	1.0000	\$7.00	1		\$7.00
	Anti Tamper Seal	EACH	25.0000	\$2.99	1		\$74.75
XABE0150	Ext Dry Chem ABE 1.5kg						
	L2 ANNUAL SERVICE	EACH	4.0000	\$7.00	1		\$28.00
						Sub Total	\$1,156.75
						Plus GST	\$115.88
						Amount Due	\$1,274.63



Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 8 September 2020 10:53 AM
To: Lidiya Golub
Cc: Kristy Sander
Subject: Chubb Fire Extinguisher Service invoice
Attachments: IMG_20200908_0002.pdf; IMG_20200908_0001.pdf

Hi Lidiya,

Please code attached Chubb invoice #9184742 to 24120-C00

Regards
Darren Wotton

Your message is ready to be sent with the following file or link attachments:

IMG_20200908_0002
IMG_20200908_0001

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

Murray Pest Control
 A.B.N 89 610 567 630
 P:(08) 8334 1000
 Accounts : (08) 8334 1060



PO BOX 2263
 KENT TOWN SA 5071
 www.murraypestcontrol.com.au
 E: accounts@murraypestcontrol.com.au

Invoice Number: 744045	TAX INVOICE Date of Invoice 07/09/20	Balance Due \$ 126.50
----------------------------------	---	---------------------------------

Invoice To: TERRAMOLL VINEYARDS PTY LTD PO BOX 302 TANUNDA SA 5352	Pay By Date 07/10/20
	Bill Enquiries (08) 8334 1000

Customer Order No:
Site Address: 2A MARIA ST TANUNDA

Date	Details of Service	Amount Inc GST
07/09/20	MONTHLY RAT TREATMENT AS PER SERVICE AGREEMENT	\$ 126.50

ENTERED

Our terms are strictly: 30 Days	Subtotal: \$ 115.00
	GST: \$ 11.50
	Total Amount: \$ 126.50

Payment by BPAY

 **Biller Code:** 259200
Reference Number: 19813401

Contact your participating bank to make payment directly from your cheque, savings or credit card. Use the 259200 and Reference number to complete the transaction

Payment by Mail

 Detach the bottom Payment Slip and mail together with your cheque or money order to
Murray Pest Control
 PO BOX 2263 KENT TOWN SA 5071

Payment by EFT

 **Bank:** NATIONAL BANK
Account Name: Murray Pest Control
BSB: 086-420 **Account No:** 767 699 400
Reference Number: 19813401

Contact your participating bank to make an EFT payment. Use the Reference number to complete the transaction.

Payment by PHONE

 Call us Monday to Friday between 9:00AM - 5:00PM on (08) 8334 1000 to make payment using Visa or Mastercard

PAYMENT SLIP

METHOD OF PAYMENT

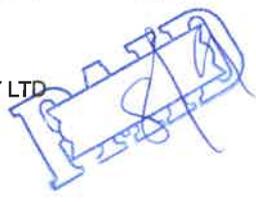
Cheque OR charge my Visa MasterCard

Credit Card Number

CardHolder Name

Expiry Date Signature

CUSTOMER
 TERRAMOLL VINEYARDS PTY LTD



Reference No. 19813401	Invoice Number 744045
Date Paid / /	Total Amount \$ 126.50

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7

Lidiya Golub

From: Darren Wotton
Sent: Monday, 7 September 2020 12:50 PM
To: Lidiya Golub
Subject: RE: Invoice for Service - Murray Pest Control

Hi Lidiya,

Please code MPC#744045 to 26480-B01

Regards
Darren Wotton

From: Lidiya Golub
Sent: Monday, 7 September 2020 10:57 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Invoice for Service - Murray Pest Control

From: do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au <do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au> **On Behalf Of** MURRAY PEST CONTROL
Sent: Monday, 7 September 2020 10:57 AM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Invoice for Service - Murray Pest Control

Dear TERRAMOLL VINEYARDS PTY LTD

Please find attached invoice 744045 for Pest Management services performed

You can pay by BPAY, EFT or Credit Card (refer to Invoice for details).

If you have any queries please call 8334 1060 or email accounts@murraypestcontrol.com.au

Thank you for using Murray Pest Control

Regards

Accounts
Murray Pest Control



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 167058953
Value date: 11-Sep-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 \$8,070.70
Number of credit transactions: 2
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include ANDREW'S MECHANICAL SERVICE, VINEYARD MATES PTY LTD, and TERRAMOLL VYARDS.

End of Report

Payment Batch : 1661 (Sept 20 dated 11/09/2020)

Parameters: Batch Type: [PY]
Batch Number: [1661]

Email Address		BSB	Account No.		Account Name	Invoice Amount
Invoice Number	Invoice Date	Invoice Description	Invoice Description	Invoice Description	Invoice Amount	Invoice Amount
andrewlindsey@aaapt.net.au 2043	065-502 10/09/2020	10361513 Sept 20	ANDREW'S MECHANICAL SERVICE	ANDREW'S MECHANICAL SERVICE	431.20	431.20
Total for : A0001 : Andrew's Mechanical Service						431.20
accounts@vineyardmates.com 3744	015-726 10/09/2020	213994424 Sept 20	VINEYARD MATES PTY LTD	VINEYARD MATES PTY LTD	7,639.50	7,639.50
Total for : V0010 : Vineyard Mates Pty Ltd						7,639.50
Total for Batch : 1661 (Sept 20 dated 11/09/2020)						8,070.70

A0001 : Andrew's Mechanical Service

V0010 : Vineyard Mates Pty Ltd



QUALITY WINE STARTS AT THE VINE

PO Box 509 Tanunda SA 5352
Phone 08 8562 2412 Mobile 0412 473 649
www.vineyardmates.com
ABN 58 169 382 889

Tax Invoice

TerraMoll Vineyard Pty Ltd
PO Box 302
TANUNDA SA 5352

INVOICE DATE	3/09/2020
TAX INVOICE #	3744
PAYMENT TER...	Net 14 days
DUE DATE	17/09/2020

Description	Qty	GST	Amount
BASEDOW ROAD UnderVine Herbicide Over Row Spraying - 26-28/8/2020 Order, Collect & Deliver chemicals to property	13 1	240.50 5.00	2,405.00 50.00
MARIA STREET UnderVine Herbicide Over Row Spraying - 31/8/2020	3.5	64.75	647.50
LYNDOCH UnderVine Herbicide Over Row Spraying - 31/8 - 2/9/2020 Order, Collect & Deliver chemicals to property	20.5 1	379.25 5.00	3,792.50 50.00
ENTERED			
			Subtotal \$6,945.00
			Tax \$694.50
			Total \$7,639.50

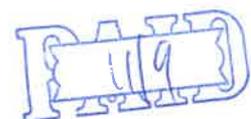
Any queries with this invoice must be raised in writing 7 days from invoice date, otherwise you accept full responsibility of these charges. Amendments will be charge accordingly.
If payment is not received by the due date, a minimum late payment fee of \$150.00 will apply or compound interest calculated on the account overdue at the Default Interest Rate calculated and payable daily from the due date until the date on which the invoice is paid in full will be applicable.

Thank you for your continued support

Remittance Advice

Payment Details for Electronic Funds Transfer
A/C Name : VINEYARD MATES PTY LTD
BSB: 015 726 A/C Number: 2139 94424
Reference: Invoice Number
Remittance advice to: accounts@vineyardmates.com

Total	\$7,639.50
Tax Invoice #	3744
TerraMoll Vineyard Pty Ltd PO Box 302 TANUNDA SA 5352	



Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 9 September 2020 3:36 PM
To: Lidiya Golub
Subject: FW: Invoice from Vineyard Mates Pty Ltd
Attachments: Inv_3744_from_Vineyard_Mates_Pty_Ltd.pdf

Hi Lidiya,

Please code attached Vineyard Mates invoice #3744 to 13140-C00

Regards
Darren Wotton

From: accountshosted@reckon.com [mailto:accountshosted@reckon.com]
Sent: Monday, 7 September 2020 1:46 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice from Vineyard Mates Pty Ltd

Dear Darren,

Please find your latest Tax Invoice/Statement attached. Our bank account details are shown on the invoice to facilitate direct deposit. Please email your remittance advice to accounts@vineyardmates.com or Fax to 08 8562 2412.

We kindly ask that all outstanding Tax Invoices/Statements are paid by the due date.

If you have any queries or wish to discuss, please contact us.

Thank you for your business - we appreciate it very much.

Kind Regards,
Vineyard Mates Pty Ltd

Andrew's Mechanical Service
 9 Explorer pde
 Hewett
 5118
 SA

Tax Invoice

A.B.N. 82 165 374 707
 A.C.N.

Invoice #: 00002043
 Date: 01-09-20
 Ship Via: PHONE 0404602174
 Page: 1

Bill To:

Ship To:

Terramoll Vineyards pty ltd
 Box 302 Menge Road
 Tanunda SA 5352

Terramoll Vineyards pty ltd
 Box 302 Menge Road
 Tanunda SA 5352

Description	Amount	Code
SUZUKI SIERRA NOV 97 MA5EGC21T001855016 WCC-854 CHECK ON WATER LOSS		
PWP2013 SU KM LABOUR	\$75.00 \$7.00 \$60.00 \$250.00	GST GST GST GST
WATER PUMP		



PROCEEDED TO FARM ,FOUND WATER HOSE TO BE SPLIT ,CUT PIPE BACK AND
 REFITTED PIPE ,FILLED WITH WATER FOUND THAT WATER PUMP WAS LEAKING
 ,ORDERED WATER PUMP ,RETURNED TO FARM FITTED NEW WATERPUMP ,FILLED
 WITH WATER TESTED ALL OK ,DRAINED WATER AND COOLANT
 FILLED WITH COOLANT,TESTED ALL OK ** COOLANT WAS SUPPLIED ***

12/11/20

Your Order #:	Customer ABN:	Freight:	\$0.00	GST
Shipping Date:	Terms: C.O.D.	GST:	\$39.20	
COMMENT	CODE	RATE	GST	SALE AMOUNT
BSB : 065502 , ACC : GST 10361513 , andrewlindsey@aapt.net.au		10%	\$39.20	\$392.00
Total Inc GST:			\$431.20	
Amount Applied:			\$0.00	
Balance Due:			\$431.20	

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 9 September 2020 3:34 PM
To: Lidiya Golub
Subject: FW: Invoice #00002043; from Andrew's Mechanical Service
Attachments: ESale.pdf

Hi Lidiya,

Please code AMS#2043 to 26260-C00

Regards
Darren Wotton

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

From: Andrew Lindsey [mailto:andrewlindsey@aapt.net.au]
Sent: Tuesday, 8 September 2020 5:25 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice #00002043; from Andrew's Mechanical Service

Please contact us immediately if you are unable to detach or download your invoice. Thank you.