



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 173395469
Value date: 22-Dec-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 \$2,209.64
Number of credit transactions: 1
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include LH PERRY & SONS and TERRAMOLL VYARDS.

End of Report

Parameters: Batch Type: [PY]  
Batch Number: [1719]

L0012 : LH Perry & Sons

Email Address	BSB	Account Name	Invoice Amount
Invoice Number	Invoice Date	Invoice Description	
admin@perrys.com.au 305401946782	105-046 22/12/2020	LH PERRY & SONS	2,209.64
		<b>Total for : L0012 : LH Perry &amp; Sons</b>	<b>2,209.64</b>
		<b>Total for Batch : 1719 (Dec 20 dated 22/12/2020)</b>	<b>2,209.64</b>

# PERRYS

fuel distributors since 1949

Statement No 145

**Terramoll Vineyards Pty Ltd**  
**GPO Box 1917**  
**ADELAIDE 5001**

## TAX INVOICE/STATEMENT OF ACCOUNT L H PERRY & SONS PTY LTD

(Inc.S.A.) A.B.N.65622813923  
PO Box 23  
Crystal Brook, SA 5523  
Phone: 08 8636 2274  
Fax: 08 8636 2629  
admin@perrys.com.au

20/12/2020

Account number 5772

Invoice	DATE	Inv/Refn	DESC	QUANTITY	PRICE	AMOUNT	BALANCE	
				Opening Bal			0.00	
305401946782	04/12/2020	399806	61 Radford Road DIESEL Off Road	2000	\$1.10482	\$2209.64*	\$2209.64	
			Total litres	DIESEL Off Road	2000:00			
			Overdue	0.00	Current Due	2209.64	Account Balance	2209.64

ENTERED

22/12/20

This statement is due by 01/01/2021

To have your statements emailed please let our office know or notate your request + your email on the remittance.

\*indicates GST inclusive item. Total GST on this statement = \$200.88

Tear/Cut off

## L H PERRY & SONS PTY LTD

(Inc.S.A.) A.B.N.65622813923

Account number 5772  
EFT payment bsb 105900 a/c 981132540  
EFT reference 5772TERRAMOLL  
20/12/2020  
Terramoll Vineyards Pty Ltd  
GPO Box 1917  
ADELAIDE 5001

Overdue 0.00  
Current 2209.64  
Account Balance 2209.64

Statement No 145

PLEASE TEAR OFF AND RETURN THIS PORTION OF STATEMENT WITH YOUR PAYMENT  
ACCOUNTING FEE CHARGED OUTSIDE TRADING TERMS

## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Monday, 21 December 2020 1:26 PM  
**To:** Lidiya Golub  
**Subject:** FW: Perrys Fuel - Statement 145 Acc:5772-Terramoll Vineyards Pty Ltd  
**Attachments:** Perrys Statement 145.pdf

Hi Lidiya,

Please code Perrys invoice/statement to 26280-C00

Regards  
Darren Wotton

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**From:** admin@perrys.com.au [mailto:admin@perrys.com.au]  
**Sent:** Monday, 21 December 2020 12:53 PM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** Perrys Fuel - Statement 145 Acc:5772-Terramoll Vineyards Pty Ltd

Please find your fuel statement attached.

Kind Regards,

**Perrys Administration**

L.H. Perry & Sons Pty Ltd

68 Eyre Rd | Crystal Brook, SA 5523

P: 08 8636 2274 | F: 08 8636 2629 | W: [www.perrys.com.au](http://www.perrys.com.au)

# PERRYS

**fuel distributors since 1949**