



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 164679143
Value date: 04-Aug-2020

Authorisation Details

Authoriser:

Signature

Filename:	PMT TO VEND	Total Amount:	AUD \$4,595.68
Status:	Requires authorisation	Number of credit transactions:	4
DE User ID/Name:	158486/TERRAMOLL VYARDS	Description:	158486
Pay from account:	TERRAMOLL VYARDS/085-005 563695184	Remitter Name:	TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
EVAN LLEWELLYN RICKARDS	082-991	374886301	\$ 129.45 CR	TERRAMOLL VINEYA	Valid
FARMER JOHNS	015-500	722015503	\$ 429.64 CR	TERRAMOLL VINEYA	Valid
LH PERRY & SONS	105-046	027296940	\$ 3,074.09 CR	TERRAMOLL 5772	Valid
RED EARTH SOIL TECHNOLOGY	105-142	039703340	\$ 962.50 CR	TERRAMOLL VINE	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 4,595.68 DR	158486	Valid

End of Report

CAB 288 K

Email Address		BSB	Account No.		Account Name	Invoice Amount
Invoice Number		Invoice Date	Invoice Description			
E0007 : Evan Rickards	evan@globalintertrade.com.au AUG 20	082-991 03/08/2020	374886301 Aug 20		EVAN LLEWELLYN RICKARDS	129.45
			Total for : E0007 : Evan Rickards			129.45
F0002 : Farmer Johns	di@farmerjohns.com.au 554953	015-500 03/08/2020	722015503 Aug 20		FARMER JOHNS	429.64
			Total for : F0002 : Farmer Johns			429.64
L0012 : LH Perry & Sons	admin@perrys.com.au 305401838716	105-046 31/07/2020	027296940 July 20		LH PERRY & SONS	3,074.09
			Total for : L0012 : LH Perry & Sons			3,074.09
R0011 : Red Earth Soil Technology	lidiya@globalintertrade.com.au 1772	105-142 31/07/2020	039703340 July 20		RED EARTH SOIL TECHNOLOGY	962.50
			Total for : R0011 : Red Earth Soil Technology			962.50
			Total for Batch : 1634 (Aug 20 dated 4/08/2020)			4,595.68

GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM

NAME

EVAN RICKARDS

COMPANY

TRM

AUGUST

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	22-7-20	67.70	MV INSURANCE 26440-COO
2	27-7-20	61.75	47.54 Litres 26400-COO
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$129.45	

ENTERED

DATE

3-8-20

EMPLOYEE SIGNATURE

MANAGER SIGNATURE

CHIEF FINANCIAL OFFICER SIGNATURE

MANAGING DIRECTOR SIGNATURE

[Signature]

[Signature]

INSURANCE



23 Jan 2020

000377 000



Mr Evan Rickards
12 Castle St
GLANVILLE SA 5015

Policy reference no: 01271255
Vehicle: LEXUS ES350
Registration: S180BTK

Monthly instalment **\$67.70**

on the 22nd of every month
commencing 22 March 2020

Renewal - Motor Vehicle

Your policy will be renewed automatically on the above date.

Additional benefits you may purchase:

To select any additional benefits not already included in your cover please call.

Excess-free Glass Cover

Your first claim for a broken windscreen, sunroof or window glass is excess free.

Add \$5.39

Rental Car (following accidental damage)

You will have access to a hire car for up to 10 days to a maximum of \$60 per day.

Add \$6.58

Are your policy details correct?

It is important you check to ensure the information shown on your Policy Schedule over the page is correct.

Note: Should you wish to obtain a Tax Invoice, please call us on 1300 658 027

PO Box 7212 Melbourne VIC 3004

T 1300 658 027 F (03) 9867 3640 E insurance@toyota.com.au W toyotainsurance.com.au

Toyota Insurance is underwritten by Aloi Nissay Dowa Insurance Company Australia Pty Ltd ABN 11 132 524 282 AFSL Number 443540.



9364NB 2221 1 173088 9364NBA U7000377/000937

PERRYS

fuel distributors since 1949

Statement No 136

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

03/08/2020
Account number 5772

Invoice	DATE	Inv/Refn	DESC	QUANTITY Opening Bal	PRICE	AMOUNT	BALANCE 0.00
305401838716	30/07/2020	422271	116 YALDARA DRIVE DIESEL Off Road	1000	\$1.09789	\$1097.89*	\$1097.89
305401838715	30/07/2020	422271	155 BASEDOW RD DIESEL Off Road	800	\$1.09789	\$878.31*	\$1976.20
305401838714	30/07/2020	422271	61 Radford Road DIESEL Off Road	1000	\$1.09789	\$1097.89*	\$3074.09
Total litres DIESEL Off Road 2800.00							
Overdue 0.00 Current Due 3074.09 Account Balance 3074.09							

PAID

26280-000

This statement is due by 15/08/2020

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 = \$279.46

Tear/Cut off

L H PERRY & SONS PTY LTD

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

Account number
EFT payment bsb 105900 a/c 981132540
EFT reference 5772TERRAMOLL
03/08/2020
Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE 5001

5772

PAID

Overdue 0.00
Current 3074.09
Account Balance 3074.09

Statement No 136

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

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 4 August 2020 8:43 AM
To: Lidiya Golub
Subject: FW: Perrys Fuel - Statement 136 Acc:5772-Terramoll Vineyards Pty Ltd
Attachments: Perrys Statement 136.pdf

Hi Lidiya,

Please code LH Perrys invoice to 26280-C00

Regards
Darren Wotton

From: marcus@perrys.com.au [mailto:marcus@perrys.com.au]
Sent: Tuesday, 4 August 2020 7:54 AM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Perrys Fuel - Statement 136 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

PERRYS

fuel distributors since 1949



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: 03 Aug 2020 12:39 PM

Invoice No: 554953

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 Darren 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:	2	189.00	378.00
DRUM LEVY 20	DrumMuster Levy 20L/kg @ .06c per L/kg	2	1.32	2.64
GLOVE NITRILE XL	Touch N Tuff Nitrile Disp Glove 100pk XL	1	49.00	49.00

ENTERED

PAID
9/8

Item Count: 5

GST: 39.05

Total Due: 429.64

Tendered: 0.00

Account: RURAL DEVAC (Terramoll Vineyards Pty Ltd)

Invoice No : 554953

Served By: Sam Horn

Terms - Nett 30 days BSB 015 726 a/c 722015503

Outstanding: 429.64

* Indicates Item Excludes GST

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 4 August 2020 8:31 AM
To: Lidiya Golub
Subject: RE: Transaction sent by Farmer Johns

Hi Lidiya,

Please code FJ#554953 as follows -

1. \$ 380.64 to 13140-C00
2. \$ 49.00 to 24140-C00

Regards
Darren Wotton

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

From: Lidiya Golub
Sent: Monday, 3 August 2020 1:50 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: FW: Transaction sent by Farmer Johns

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

From: Farmer Johns <sales@farmerjohns.com.au>
Sent: Monday, 3 August 2020 12:39 PM
To: Lidiya Golub <lidiya@globalintertrade.com.au>
Subject: Transaction sent by Farmer Johns

If you have any queries please email 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 - 554953
Issue Date - 03/08/2020
Issued From - Farmer Johns Nuriootpa

Has been sent to you by Sales using Cobalt Sales v4.20.3.1.



TAX INVOICE

Terramoll Vineyards

Invoice Date
31 Jul 2020

Invoice Number
INV-1772

ABN
88 668 432 271

Red Earth Soil Technology
38 Close St
BIRKENHEAD SA 5015
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Red Earth Web Hosting Multiple sites (1st of May annual fee)	7.00	125.00	10%	875.00
Subtotal				875.00
TOTAL GST 10%				87.50
TOTAL AUD				962.50

Due Date: 7 Aug 2020

EFT Payments:
Red Earth Soil Technology
BankSA
BSB 105 142
Acc No 039703340



[View and pay online now](#)

ENTERED

PAID

PAYMENT ADVICE

To: Red Earth Soil Technology
38 Close St
BIRKENHEAD SA 5015
AUSTRALIA

Customer Terramoll Vineyards
Invoice Number INV-1772

Amount Due 962.50
Due Date 7 Aug 2020

Amount Enclosed

Enter the amount you are paying above

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 4 August 2020 8:25 AM
To: Lidiya Golub
Subject: FW: Invoice INV-1772 from Red Earth Soil Technology for Terramoll Vineyards
Attachments: Invoice INV-1772.pdf

Hi Lidiya,

Please code attached Red Earth inv # 1772 as follows –

1. \$125.00 to 26340-C01
2. \$125.00 to 26340-C02
3. \$125.00 to 26340-C04
4. \$250.00 to 26340-C05
5. \$250.00 to 26340-C06

All \$ figures exclude GST.

Regards
Darren Wotton

From: messaging-service@post.xero.com [mailto:messaging-service@post.xero.com]
Sent: Friday, 31 July 2020 6:47 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice INV-1772 from Red Earth Soil Technology for Terramoll Vineyards



Pay now

\$962.50 due 7 Aug
INV-1772

Hi Darren,

Hope you're well after a tough season.

Please find attached invoice INV-1772.

This is the annual fee for the soil moisture loggers. I didnt charge for last year, so asto cover the shortfall on the shorter probe in Maria's vyd.



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 164680639
Value date: 04-Aug-2020

Authorisation Details

Authoriser:



Signature



Status: Requires authorisation
Pay from account: TERRAMOLL VINEYARDS PTY
LTD/085-005 563695184

Total Amount: AUD \$185.78
Description: AGL G155 Basedow

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AGL South Australia Pty Limited	33589	617256029035758314	\$185.78

End of Report



AGL electricity
account.

Proudly Australian since 1837.



045/0024
TERRAMOLL VYARDS P/L ABN30065661378
GPO Box 1917
ADELAIDE SA 5001

RECEIVED

31 JUL 2020

Important numbers.

Enquiries: agl.com.au or 133 835

Faults and
emergencies: 131 366 (SA Power Networks)

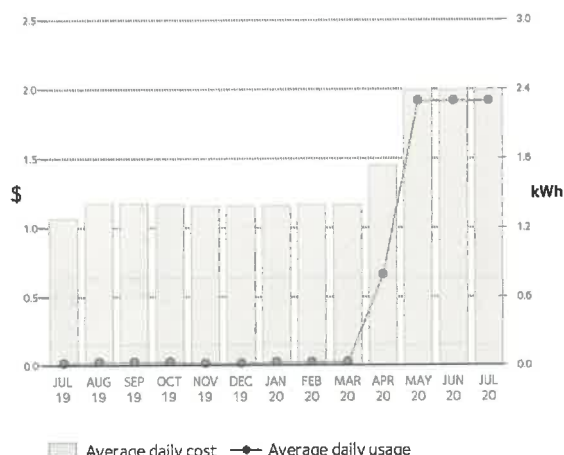
Account details.

Name: TERRAMOLL VYARDS P/L
ABN30065661378
Account number: 6172 5602
Supply address: GARAGE 155 BASEDOW Road
TANUNDA SA 5352

How much energy is your business using?

Bill period: 21 Apr 2020 to 22 Jul 2020 (93 days)

Average daily cost and usage.



Snapshot.

Average daily cost:

\$2.00

Average daily usage:

2.30kWh

Same time last year:

0.02kWh

Bill overview.

Balance brought forward **\$0.00**

+

New charges **\$185.78**

=

Total due \$185.78

Due date **13 Aug 2020**

To avoid a late payment fee of \$12.73, please pay by the due date.

Thank you.

Tax Invoice Issued: 27 Jul 2020
AGL South Australia Pty Limited ABN 49 091 105 092

Supporting you during COVID-19

We're here to help

We're committed to supporting our people, our customers and the community during the evolving COVID-19 pandemic. We're well-prepared to continue generating the energy Australians need for their homes and businesses. For more information on how we can support you through this challenging time, please visit agl.com.au/coronavirus



Useful information.

We're changing our payment processing fees for payments made from 1 July 2020. Different fee amounts will now be charged for debit and credit card transactions. The new fees are 0.39% (GST incl.) for debit card and 0.79% (GST incl.) for credit card. For card payments via Australia Post the payment processing fee will remain as 0.45% (GST incl.).

Please note that dishonour fees will no longer apply from 1 July 2020.



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 164680222
Value date: 04-Aug-2020

Authorisation Details

Authoriser:

Signature:

Status: Requires authorisation
Pay from account: TERRAMOLL VINEYARDS PTY
LTD/085-005 563695184

Total Amount: AUD \$98.86
Description: AGL Sec46 Bypass

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AGL South Australia Pty Limited	33589	566856629035830134	\$98.86

End of Report



AGL electricity account.

Proudly Australian since 1837.



045/0036

TERRAMOLL VINEYARDS P/L 30065661378

Terramoll Vineyards Pty Ltd

PO Box 1917

ADELAIDE SA 5001



Important numbers.

Enquiries: agl.com.au or 133 835

Faults and emergencies: 131 366 (SA Power Networks)

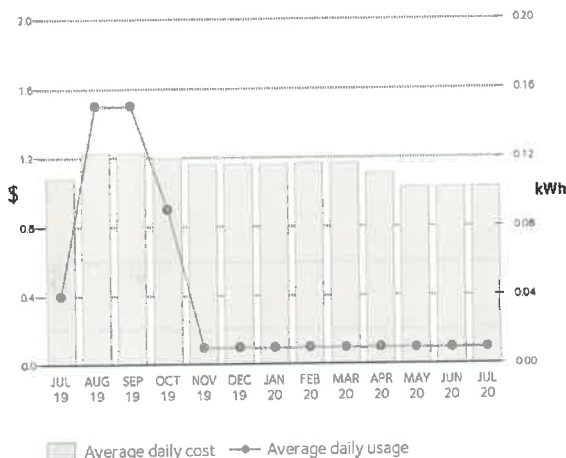
Account details.

Name: TERRAMOLL VINEYARDS P/L
30065661378
Account number: 5668 5662
Supply address: SEC46 BY-PASS ROAD
TANUNDA SA 5352

How much energy is your business using?

Bill period: 18 Apr 2020 to 22 Jul 2020 (96 days)

Average daily cost and usage.



Snapshot.

Average daily cost:

\$1.03

Average daily usage:

0.01kWh

Same time last year:

0.00kWh

Bill overview.

Balance brought forward **\$0.00**

+

New charges **\$98.86**

=

Total due **\$98.86**

Due date **12 Aug 2020**

To avoid a late payment fee of \$12.73, please pay by the due date.

Thank you.

Tax Invoice Issued: 24 Jul 2020
AGL South Australia Pty Limited ABN 49 091 105 092

003163465481/000046E-36 5-46 1-91

Supporting you during COVID-19

We're here to help

We're committed to supporting our people, our customers and the community during the evolving COVID-19 pandemic. We're well-prepared to continue generating the energy Australians need for their homes and businesses. For more information on how we can support you through this challenging time, please visit agl.com.au/coronavirus



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Different fee amounts will now be charged for debit and credit card transactions. The new fees are 0.39% (GST incl.) for debit card and 0.79% (GST incl.) for credit card. For card payments via Australia Post the payment processing fee will remain as 0.45% (GST incl.).

Please note that dishonour fees will no longer apply from 1 July 2020.



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 164680054
Value date: 04-Aug-2020

Authorisation Details

Authoriser:



Signature:



Status: Requires authorisation
Pay from account: TERRAMOLL VINEYARDS PTY
LTD/085-005 563695184

Total Amount: AUD \$93.81
Description: TMV Origin Basedw

Biller Name:	Biller Code:	Customer Reference No:	Amount:
ORIGIN ENERGY HOLDINGS	130112	500014468820	\$93.81

End of Report



0042

GLOBAL INTERTRADE PROPERTY PTY LTD
PO BOX 1917
ADELAIDE SA 5000



Electricity

Important Information**We can help during COVID-19**

We are here to support you in this challenging time. If you need help head to originenergy.com.au/coronavirus to learn more.

Your electricity bill

LOT 2 155 BASEDOW RD TANUNDA SA 5352

18 Apr 20 - 21 Jul 20

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
500 014 468 820

Tax invoice
168 001 531 294

Issue date
24 Jul 20

Total amount due
See the Account Summary on page 2

DUE DATE**7 Aug 20****AMOUNT DUE****\$93.81****YOUR USAGE SUMMARY**

Average cost per day **\$0.99**
Average daily usage **0.00 kWh**
Same time last year **N/A**

Your indicative greenhouse gas emissions
Total for this bill **0.0 tonnes**
Same time last year **N/A**
Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit originenergy.com.au.

\$0.99**COST PER DAY****0.00****kWh****DAILY USAGE****YOUR ENERGY PLAN****BusinessSelect ending 24 Mar 23****NEED TO GET IN TOUCH?**

Enquiries & moving address: 1300 661 544
8 am - 6 pm local time Mon - Fri

Faults & emergencies

13 13 66
Call SA Power Networks 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY**DIRECT DEBIT**

Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*

**VISA OR MASTERCARD****

Call **1300 658 783** or visit originenergy.com.au/buspaynow

Billers Code: 41**Ref: 500 014 468 820****MAIL**

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

**IN PERSON**

Pay at any Post Office*

Billpay Code: 2959**Ref: 1500 0144 6882 0****TELEPHONE & INTERNET BANKING - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card* or transaction account. More info: www.bpay.com.au

Billers Code: 130112**Ref: 500 014 468 820**

*Card payment fee may apply to the total payment amount (incl GST) debit card (Visa 0.26%, Mastercard 0.20%), credit card (Visa 0.60%, Mastercard 0.72%). For NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.00 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287

ACCOUNT SUMMARY

Previous activity	
Opening balance	\$23.70
Payments received	\$23.70 CR ^A
Balance carried forward	\$0.00
Your new charges	
Total electricity charges - incl discounts and rebates (incl GST of \$8.53)	\$93.81 ^B
Total amount due	\$93.81
(incl net GST charges of \$8.53)	

PAYMENTS RECEIVED ^A

28 Apr 20	BPAY Bank Account	\$23.70 CR
Total		\$23.70 CR

TOTAL ELECTRICITY CHARGES ^B

Your site details

Supply address	National Meter Identifier (NMI)
LOT 2 155 BASEDOW RD TANUNDA SA 5352	20014007139
Meter read	Last meter read date
Actual	21 Jul 20
	Next scheduled read date
	23 Oct 20 (+/- 2 business days)

Period: 18 Apr 20 - 21 Jul 20 (95 days)

Your rate: General Supply ToU

Peak: 7 am-9 pm weekdays | Off peak: all other times. Times are ACST and not adjusted for daylight savings.

Meter no	Usage type	Previous read	Current read	Usage (kWh)
612598	Peak	48162 (A)	48162 (A)	0
	Off-Peak	26304 (A)	26304 (A)	0
(A = Actual, E = Estimated)				Total kWh
				0

	Charge (incl GST)	Amount (incl GST)
--	-------------------	-------------------

18 Apr 20 - 30 Jun 20 (74 days)

Charges

Supply Charge	98.747 c/Day	\$73.07
---------------	--------------	---------

1 Jul 20 - 21 Jul 20 (21 days): price change

Charges

Supply Charge	98.747 c/Day	\$20.74
---------------	--------------	---------

Total for period 18 Apr 20 - 21 Jul 20		\$93.81
---	--	----------------

Your total electricity charges (incl GST \$8.53)		\$93.81
---	--	----------------

NEED TO GET IN TOUCH?

Moving address?

- Go online originenergy.com.au/busmovers (allow 3 business days notice)

Contact us

We're happy to help - any questions or complaints:

- My Account login originenergy.com.au/busmyaccount
- Call us **1300 661 544** (8 am - 6 pm local time Mon - Fri)
- Go online originenergy.com.au/buscontact
- Write to us (no payments) **Origin Energy Business Centre, GPO Box 186, Melbourne VIC 3001**

Solar, storage and maintenance

For solar and battery sales, installation, service and billing enquiries call **1300 791 468**.

National Relay Service

If you have a hearing or speech impairment, contact us through the National Relay Service. For more information, visit www.relayservice.gov.au

Need an interpreter?

Call **1300 137 427**

خدمة الترجمة الهاتفية للغات غير الإنكليزية.

Servicio Telefónico de Intérpretes para otros idiomas.

Per lingue oltre all'inglese contattate il Servizio

d'Interpretariato Telefonico

Dịch vụ thông dịch qua điện thoại cho những ngôn ngữ

khác không phải tiếng Anh.

Τηλεφωνική Υπηρεσία Διαμεγμένων για άλλες γλώσσες

εκτός της αγγλικής.

非英語語言電話傳譯服務。



PAYMENT SLIP



*2959 1 500014468820

User code

Customer reference number

009241

00500014468820

Due date
(for new charges only)

07 / Aug / 20

Amount due

\$ 93.81

+00500014468820>

+009241+

<0000000000>

<0000009381>

+444+

YOUR USAGE BREAKDOWN

Average cost per day	\$0.99
Average daily usage	0.00 kWh
Same time last year	N/A

Your indicative greenhouse gas emissions

Total for this bill	0.0 tonnes
Same time last year	N/A
Saved with GreenPower	N/A

For more information on greenhouse gas emissions visit originenergy.com.au.

Account number
500 014 468 820

Tax invoice
168 001 531 294

Issue date
24 Jul 20



Electricity

YOUR SITE DETAILS

Supply address
LOT 2 155 BASEDOW RD TANUNDA SA
5352

National Meter Identifier (NMI)
20014007139

Meter read
Actual

Last meter read date
21 Jul 20

Next scheduled read date
23 Oct 20 (+/- 2 business days)

Important Information

Good news on SA electricity prices

On 1 July 2020, our electricity charges went down for most South Australian residential and small business customers. Our GreenPower electricity charges also reduced on 1 July, for customers with GreenPower. You would have received a letter or email from us in June, if any changes apply to you. You'll also see any new charges on this bill. Find more at originenergy.com.au/sapricechange.

Mastercard debit card fee change 1 July 2020

We reduced the Mastercard debit card payment fee from 0.32% (incl GST) to 0.20% (incl GST) on 1 July 2020. You can find more at originenergy.com.au/feesandcharges.



NAB Connect

BPAY Report


Payment Type: BPAY
Payment ID: 164497067
Value date: 31-Jul-2020

Authorisation Details

Authoriser:



Signature:

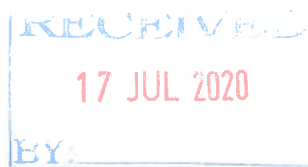


Status: Requires authorisation
Pay from account: TERRAMOLL VINEYARDS PTY LTD/085-005 563695184

Total Amount: AUD \$95.60
Description: TMV Energy

Biller Name:	Biller Code:	Customer Reference No:	Amount:
EnergyAustralia Pty Ltd	97410	10064717046647	\$95.60

End of Report



Electricity account

Enquiries **133 466**
 Street Light Faults (24 Hrs)
 SA Power Networks **1800 676 043**
 Power Failure (24 Hrs)
 SA Power Networks **131 366**

Internet **energyaustralia.com.au**



045/7864
 TERRAMOLL VINEYARDS PTY LTD
 MR EVAN RICKARDS
 GPO BOX 1917
 ADELAIDE, SA 5001

Customer number 9448 101 000
 Account number 6471 704 664
 Service address PTHS, #D01# PART SECTION BASED, 15 HD OF MOOROO ROO RD, TANUNDA, SA 5352
 Customer ABN 30 065 661 378
 Tax Invoice Issue date 09 Jul 2020

ENTERED
Hoffman

Due date
28 Jul 2020

Total amount due
\$95.60

Electricity account summary 03 Apr 2020 to 08 Jul 2020

Plan	Everyday Saver - Business
Opening balance	\$83.78
Payment received thank you	\$83.78Cr
16 Apr 2020 BPay	\$83.78Cr
Balance carried forward	\$0.00
Current charges (see over for details)	\$95.60
Total amount due (incl. GST)	\$95.60

An * means that the amount shown includes GST.

Discounts - Your total Electricity rewards and discounts received since January, 2008 are \$192.19 Cr.

We've updated our market retail contract due to recent regulatory changes. Find out more at energyaustralia.com.au/conditions-pricing.

The South Australian Government Customer Concession Scheme for Energy is administered by the DHS. For details about concessions and how to apply please contact the Concessions hotline on 1800 307 758 or go to www.sa.gov.au/concessions

See your
 energy
 account
 online, at
 a glance

energyaustralia.com.au/my-account

023107/R1.358/20.01.1P/dft

EnergyAustralia Pty Ltd ABN 99 086 014 968.

Get the EnergyAustralia app

- Take control of your energy accounts
- Monitor your energy usage
- Learn how to keep your bills down

Find out more at energyaustralia.com.au/app



Your electricity usage and service calculation

Account number 6471 704 664 Billing period 03 Apr 2020 to 08 Jul 2020
NMI 20014882784 Service address Pths,#D01# Part Section Based,15 Hd Of Moorooroo Rd, Tanunda,SA 5352

Tariff	Meter number	Bill days	Current reading	Previous reading	Total Usage	Charge/Rate	\$
Everyday Saver - Business							
Everyday Saver - Business Peak	3308222	97	0	0	0 KWH		
Everyday Saver - Business Off Peak	3308222	97	0	0	0 KWH		

Details

03/04/2020 - 08/07/2020 - 97 Days

Energy Charges

03/04/2020 - 08/07/2020 - 97 Days

* Everyday Saver - Business Supply Charge

97 days \$0.985600 per day \$95.60
\$95.60

Total Current Charges (incl. GST of \$8.69)

An * means that the amount shown includes GST.

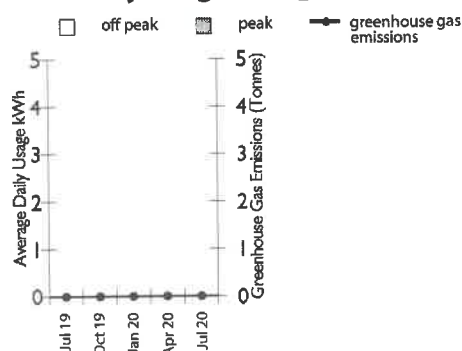
^ This figure is your usage shown as an average per day over the number of days that apply to this rate.

Next meter read

Your next meter reading is planned to occur during 2 - 12 Oct 2020.

Please ensure safe and clear access to the meter. If your meter is not accessible an estimate is taken.

Electricity usage and greenhouse gas emissions



Average daily use (kWh)
This account: **0**
Same time last year: **0**
Average cost per day
(incl. GST): **\$0.99**

Total greenhouse gas emissions
(Tonnes) this account: **0.00**

For more information visit
www.switchon.vic.gov.au

To reduce your greenhouse
gas emissions, call us on
133 466 to find out how you
can support green energy.



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 164499299
Value date: 31-Jul-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 \$1,898.42
Number of credit transactions: 2
Description: 158486
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
ANDREW'S MECHANICAL SERVICE	065-502	10361513	\$ 1,517.78 CR	TERRAMOLL VINEYA	Valid
FARMER JOHNS	015-500	722015503	\$ 380.64 CR	TERRAMOLL VINEYA	Valid
TERRAMOLL VYARDS	085-005	563695184	\$ 1,898.42 DR	158486	Valid

End of Report

CAB \$ 288 K

EFT Transaction Report (EFPROCSS)

Payment Batch : 1633 (July 20 dated 31/07/2020)

Parameters: Batch Type: [PY]
Batch Number: [1633]

Email Address	BSB		Account No.		Account Name	Invoice Amount
	Invoice Number	Invoice Date	Invoice Description			
andrewlindsey@aapt.net.au 1968 2010	065-502 31/07/2020 31/07/2020		10361513	ANDREW'S MECHANICAL SERVICE	854.70	
			July 20		663.08	
			July 20			
			Total for : A0001 : Andrew's Mechanical Service		1,517.78	
di@farmerjohns.com.au 554491	015-500 31/07/2020		722015503	FARMER JOHNS	380.64	
			July 20		380.64	
			Total for : F0002 : Farmer Johns			
			Total for Batch : 1633 (July 20 dated 31/07/2020)		1,898.42	

Andrew's Mechanical Service
9 Explorer pde
Hewett
5118
SA

Tax Invoice

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

Invoice #: 00002010
Date: 27-07-20
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

JOHN DEERE 5720
LO5720G455529
DVP-879
7264 HOURS

PROCEED TO FARM CARRY OUT SERVICE ,CHECK ON NO SPEED SHOWING ON DASH

RE 504836	OIL FILTER	\$33.00	GST
RE 62419	FUEL FILTER	\$48.00	GST
CP 6658	PLUS 50 IIENGINE OIL 20L	\$140.00	GST
57M7346	CONNECTOR ASSY	\$8.00	GST
R104846	ELEC. CONNECTOR TERMINAL X2	\$6.00	GST
57M9214	ELEC. CONNECTOR SEAL X2	\$0.80	GST
KM		\$60.00	GST
SU		\$7.00	GST
LABOUR		\$300.00	GST

PROCEEDED TO FARM ,CARRIED OUT SERVICE ,REPLACE FUEL FILTER ,OIL FILTER
AND ENGINE OIL ,CLEANED BATTERY AND AIR FILTER,GREASED TRACTOR ,FITTED
NEW CONNECTOR TO SPEED SENCOR TESTED AND SPEED WAS WORKING .
*** OIL LEAK AT 4WD SHAFT ,OIL LEAK LH SIDE FRONT AXLE ****

ENTERED

PAID 31/7

Your Order #:	Customer ABN:	Freight:	\$0.00	GST
Shipping Date:	Terms: C.O.D.	GST:	\$60.28	
COMMENT	CODE	RATE	GST	SALE AMOUNT
BSB : 065502 , ACC : GST	10361513 ,	10%	\$60.28	\$602.80
andrewlindsey@aapt.net.au				
		Total Inc GST:	\$663.08	
		Amount Applied:	\$0.00	
		Balance Due:	\$663.08	

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 28 July 2020 7:46 AM
To: Lidiya Golub
Subject: FW: Invoice #00002010; from Andrew's Mechanical Service
Attachments: ESale.pdf

Hi Lidiya,

Please code attached AMS#2010 to 26260-C00

Regards
Darren Wotton

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

From: Andrew Lindsey [mailto:andrewlindsey@aapt.net.au]
Sent: Monday, 27 July 2020 5:29 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice #00002010; from Andrew's Mechanical Service

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

Andrew's Mechanical Service
9 Explorer pde
Hewett
5118
SA

Tax Invoice

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

Invoice #: 00001968
Date: 17-07-20
Ship Via: PHONE 0404602174
Page: 1

Bill To:

Ship To:

Terramoli Vineyards Pty Ltd
Box 302 Menge Road
Tanunda SA 5352

Terramoli Vineyards Pty Ltd
Box 302 Menge Road
Tanunda SA 5352

Description

Amount Code

SUZUKI SIERRA MG410
MA5EGC21T00185018
4/98
88899 KM
PROCEED TO FARM CHECK ON NON STARTING

KTBA 198
KM
SU
LABOUR

TIMING BELT KIT

\$110.00 GST
\$60.00 GST
\$7.00 GST
\$600.00 GST

PROCEEDED TO SITE ,CHECKED FOR SPARK ,FOUND THAT TIMING BELT HAD
BROKEN ,RETURNED TO FARM 27/7/20 REMOVED RADIATOR AND FAN AND BELTS
REMOVED TIMING BELT COVE AND BELT ,FITTED NEW BELT AND TENSIONER ,SET
TIMING ,FITTED COVER, BELTS,RADIATOR BACK FILLED
WITH COOLANT AND STARTED UTE ,ALL SEEMED TO BE OK

ENTERED

ENTERED
31/7

Your Order #:	Customer ABN:	Freight:	\$0.00 GST
Shipping Date:	Terms: C.O.D.	GST:	\$77.70
COMMENT	CODE	RATE	GST SALE AMOUNT
BSB : 065502 , ACC : GST	10%	\$77.70	\$777.00
10361513 ,			
andrewlindsey@aapt.net.au			
Total Inc GST:			\$854.70
Amount Applied:			\$0.00
Balance Due:			\$854.70

Lidiya Golub

From: Darren Wotton
Sent: Tuesday, 28 July 2020 7:44 AM
To: Lidiya Golub
Subject: FW: Invoice #00001968; from Andrew's Mechanical Service
Attachments: ESale.pdf

Hi Lidiya,

Please code attached AMS#1968 to 26260-C00

Regards
Darren Wotton

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

From: Andrew Lindsey [mailto:andrewlindsey@aapt.net.au]
Sent: Monday, 27 July 2020 5:10 PM
To: Darren Wotton <DWotton@globalintertrade.com.au>
Subject: Invoice #00001968; from Andrew's Mechanical Service

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



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: 29 Jul 2020 10:56 AM

Invoice No: 554491

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

boss

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:	2	189.00	378.00
DRUM LEVY 20	DrumMuster Levy 20L/kg @ .06c per L/kg	2	1.32	2.64

ENTERED

PAID
31/7

Item Count: 4

GST: 34.60

Total Due: 380.64

Tendered: 0.00

Account: RURAL DEVAC (Terramoll Vineyards Pty Ltd)

Invoice No : 554491

Served By: Paul Schutz

Terms - Nett 30 days BSB 015 726 a/c 722015503

Outstanding: 380.64

* Indicates Item Excludes GST

Lidiya Golub

From: Darren Wotton
Sent: Wednesday, 29 July 2020 2:34 PM
To: Lidiya Golub
Subject: RE: Transaction sent by Farmer Johns

Hi Lidiya,

Please code FJ#554491 to 13140-00

Regards
Darren Wotton

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

From: Lidiya Golub
Sent: Wednesday, 29 July 2020 11:02 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, 29 July 2020 10:56 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 or call (08) 8562 1311.

Regards,

Farmer Johns
53 Railway Tce, Nuriootpa, SA 5355
Phone 08 8562 1311

The following transaction:

Docket Number - 554491
Issue Date - 29/07/2020
Issued From - Farmer Johns Nuriootpa

Has been sent to you by Sales using Cobalt Sales v4.20.3.1.