



NAB CONNECT

TRANSACTION HISTORY

Business Acct Euro Pacific
085-005 54-057-2886

AUD 962,263.34 CR
Opening balance as at 01/12/2020

AUD 242,748.78 CR
Closing balance as at 31/12/2020

Date	Narrative Type	Debit	Credit	Running balance
31/12/2020	ACCOUNT FEES A.K.F. EUROPACIFIC FEES 22180-602	10.00		242,748.78 CR
11/12/2020	intercompany EDITORIAL PR TRANSFER CREDIT 75100-602		130,495.44	242,758.78 CR
10/12/2020	Internet Transfer PYMT-ID 172564794 Dividends TRANSFER DEBIT 90180-602	850,000.00		112,263.34 CR
07/12/2020	TO TD 928821009 MISCELLANEOUS DEBIT 52417-605	5,969,000.00		962,263.34 CR
07/12/2020	TO TD 929171853 MISCELLANEOUS DEBIT 52413-605	848,500.00		6,931,263.34 CR
07/12/2020	RTGS (STG-003349) EURO-PACIFIC HOLDINGADELAIDE SA 5000 AU INTER-BANK CREDIT 52360-502		6,817,500.00	7,779,763.34 CR

6 of 6 transactions found for the period 01/12/2020 to 31/12/2020 as at 05:01 PM AEST, Tuesday 5 January 2021.
Transaction history is provisional until confirmed in a statement of account.

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Date: 6/01/2021 9:31:51AM

C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzz]
Date From [1/01/1980] To [1/08/2021]

EURO PACIFIC HOLDINGS PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					242,748.78				
Bank Statement Balance:					242,748.78				

0 Transactions Printed.

36 accounts printed

BUSINESS CHEQUE ACCOUNT-PLUS

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-900
Account Number 177001640
Statement Period 01/12/2020 to 31/12/2020
Statement No. 114(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Kym MAY
Telephone Number 04 1224 4234

EURO-PACIFIC HOLDINGS PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,176.88	+	6,817,380.51	-	6,817,555.00	=	10,002.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			10,176.88
07 DEC	TRANSFER CREDIT		848,398.70	858,575.58
07 DEC	TRANSFER CREDIT		5,968,981.81	6,827,557.39
07 DEC	TELEGRAPHIC TFR (RTGS)	6,817,500.00		10,057.39
07 DEC	TELEGRAPHIC TFR (RTGS) FEE	35.00		10,022.39
31 DEC	ACCOUNT SERVICE FEE	20.00		10,002.39
31 DEC	CLOSING BALANCE			10,002.39

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.35	\$0.00
Previous Year	\$0.96	\$0.00

Information

- ⌘ Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- ⌘ If your card is lost or stolen, please call us immediately on 1800 028 208.
- ⌘ This statement should be retained for taxation purposes.
- ⌘ When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- ⌘ To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Business Access Saver**

BSB 105-900 Acc 191 937 340

\$59,804.38

Available balance:

\$59,804.38

Date	Description	Debit	Credit	Balance
	Closing Balance			\$59,804.38
31/12/2020	Credit Interest		\$2.53	\$59,804.38
30/11/2020	Credit Interest		\$2.45	\$59,801.85
	Opening Balance			\$59,799.40



NAB Connect

Transaction History Report

Account details

Account name
23 FRANKLIN STREET PTY LTD
Account number
085-005 82-335-5419
Currency
AUD

Account balance summary

Opening balance: 19,572.05 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 19,572.05 CR

Date from: 22 December 2020
Date to: 31 December 2020

Transaction details

No transactions found.

End of report

23 FRANKLIN STREET PTY LTD

Date: 4/01/2021 9:28:03AM
C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzz]
Date From [1/01/1980] To [1/07/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					19,572.05				
Bank Statement Balance:					19,572.05				

0 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2021 - 06]
 From Account No. [50100-G01] To [50160-G01]
 From Account Group [] To [ZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G01	National Australia Bank-23F	19,572.05	
50160-G01	Electronic Clearing -23F	0.00	
Total:		19,572.05	0.00
Amount Out Of Balance:			19,572.05
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed



NAB Connect

Transaction History Report

Account details

Account name
GPM
Account number
085-005 83-544-5331
Currency
AUD

Account balance summary

Opening balance: 364,692.07 CR
Total credits: 149,689.63 CR
Total debits: 319.80 DR
Closing balance: 514,061.90 CR

Date from: 25 December 2020
Date to: 31 December 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/12/2020	INTER-BANK CREDIT crack dec rent CBA GLOBAL PROPERTY			5,000.00 CR	
29/12/2020	TRANSFER CREDITS ONLINE V4292545382 RENT GLOBAL 6786 Danca Enter			4,411.04 CR	
29/12/2020	INTER-BANK CREDIT crackkitchen rent CBA GLOBAL PROPERTY			800.00 CR	
29/12/2020	ISSUED CHEQUE CHEQUE 0001548	0001548	318.00 DR		374,585.11 CR
30/12/2020	TRANSFER CREDITS RC000006799 MODERE PL			31,588.68 CR	
30/12/2020	INTER-BANK CREDIT Suite 534, 1 Queen MELBOURNE COMMER ROOTS PROPERTY P			1,036.87 CR	407,210.66 CR
31/12/2020	INTER-BANK CREDIT IN000001077 MyPlan My Plan Manager Global Intertrad			74,002.19 CR	
31/12/2020	INTER-BANK CREDIT SRA IT RC 6774 SRA Information Global Property			18,356.38 CR	
31/12/2020	INTER-BANK CREDIT E0002 Jan Enable College Global Property			14,494.47 CR	
31/12/2020	FEE ACCOUNT FEES A.K.F. GLOINTPROMGM		1.80 DR		514,061.90 CR

End of report

GLOBAL INTERTRADE PROPERTY MANAGEMENT PTY LTD

Date: 4/01/2021 10:19:29AM
C/B Bank Reconciliation by Reference (CBRCRF)
Bank Code [NAB] - CASH AT BANK
Reference Number From [] To [zzzzzzzzzzzz]
Date From [1/01/1980] To [1/07/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount St
1547	17/12/2020	Adelaide City Council	Cashbook Current Balance:		513,708.11			
			005332 - 00001	5250 - 1		353.79		
			Total:		0.00	353.79		
			Nett Debit/Credit:			353.79		

Bank Statement Balance: 514,061.90

1 Transaction Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2021 - 06]
 From Account No. [50100-G07] To [50160-G07]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G07	National Australia Bank-GPM	513,708.11	
50160-G07	Electronic Clearing -GPM	0.00	
Total:		513,708.11	0.00
Amount Out Of Balance:			513,708.11
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [70100-G07] To [70100-G07]
From Account Group [] To [ZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G07	Trade Creditor-GPM		215,852.45
	Total:	0.00	215,852.45
	Amount Out Of Balance:	215,852.45	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

A/P Aged Payables by Due Date (APA/PAYSV)

Age Transactions As Of [31/12/2020]
 Cutoff by Year/Period [2021-06]
 Print Transactions In [Summary]
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [No]
 Include Vendors/Transactions on Hold [No]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
A0009	Adelaide City Council	0.00	20.40	0.00	0.00	176,384.80	176,405.20	176,405.20
A0018	AGL South Australia Pty Ltd	-5,970.93	0.00	0.00	0.00	0.00	0.00	-5,970.93
A0019	O'Connors Mechanical Construction SA	1,009.80	0.00	0.00	0.00	0.00	0.00	1,009.80
A0020	Air Comfort Services Pty Ltd	9,848.71	0.00	0.00	0.00	0.00	0.00	9,848.71
A0064	Airmaster Australia Pty Ltd	2,232.07	0.00	0.00	0.00	0.00	0.00	2,232.07
B0002	Best Plumbing Maintenance	243.10	0.00	0.00	0.00	0.00	0.00	243.10
C0003	Cash	167.15	0.00	0.00	0.00	0.00	0.00	167.15
C0013	City of Burnside	0.00	0.00	0.00	0.00	4,991.60	4,991.60	4,991.60
C0014	City of Charles Sturt	0.00	0.00	0.00	0.00	21,476.05	21,476.05	21,476.05
C0018	Commercial Security Solutions	159.50	0.00	0.00	0.00	0.00	0.00	159.50
E0004	Energy Focus	357.50	0.00	0.00	0.00	0.00	0.00	357.50
M0007	Metropolitan Locksmiths P/L	600.00	0.00	0.00	0.00	0.00	0.00	600.00
M0017	Melbourne Comm Office Sales & Leasing	2,904.00	0.00	0.00	0.00	0.00	0.00	2,904.00
O0004	Origin Energy Retail Limited	670.80	0.00	0.00	0.00	0.00	0.00	670.80
S0010	Scales & Partners	660.00	0.00	0.00	0.00	0.00	0.00	660.00
S0035	Sine Group	97.90	0.00	0.00	0.00	0.00	0.00	97.90
Report Total:		12,979.60	20.40	0.00	0.00	202,852.45	202,872.85	215,852.45
		6.01%	0.01%	0.00%	0.00%	93.98%	93.99%	100.00%

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [51100-G07] To [51100-G07]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
51100-G07	Trade Debtor-GPM	10,882.41	
	Total:	10,882.41	0.00
	Amount Out Of Balance:		10,882.41
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Account Type [All Customers]

Age Transactions As Of [31/12/2020]

Cutoff by Year/Period [2021-06]

Print Transactions In [Summary]

Transaction Types [Invoice, Debit Note, Credit Note, Interest, Unapplied Cash, Prepayment, Receipt, Refund]

Include Contact/Phone/Credit Limit [No]

Include Space For Comments [No]

Include Only Customers Over Their Credit Limits [No]

Include Zero-Balance Customers [No]

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
A0002	Danca Enterprises	-4,411.04	0.00	0.00	0.00	4,522.09	111.05
A0004	Advanced Business Consulting- South (Car park)	-830.00	0.00	0.00	0.00	0.00	-830.00
A0010	Australian Carers	-12,617.87	0.00	0.00	0.00	0.00	-12,617.87
A0011	Australia Awesome International Trading	0.00	5,701.19	5,808.89	5,580.15	9,783.54	26,873.77
A0012	Accredited Power Saver	0.00	0.00	0.00	0.00	5,171.88	5,171.88
A0013	Amanda Schulz	-225.75	0.00	0.00	0.00	0.00	-225.75
A0014	Ashmeet Singh	0.00	305.00	0.00	0.00	0.00	305.00
A0015	acQuire Technology Solutions	-7,325.18	0.00	0.00	0.00	0.00	-7,325.18
B0006	Harcourts South Australia	-506.00	0.00	0.00	0.00	0.00	-506.00
C0002	Combe Pearson Reynolds	-10,661.16	0.00	0.00	0.00	0.00	-10,661.16
C0007	Crack Cafe	-0.01	1,945.21	0.00	0.00	0.00	1,945.20
C0008	Credit Corp Group	-35,602.87	0.00	0.00	0.00	0.00	-35,602.87
C0009	Connexion Systems	-11,277.87	0.00	0.00	0.00	0.00	-11,277.87
E0001	Eynesbury College	-54,659.11	14,693.34	14,693.34	14,693.34	84,110.21	73,531.12
E0002	Enable Consultation Services	-14,590.52	0.00	0.00	0.00	0.00	-14,590.52
E0003	EMA Lawyers Pty Ltd	-10,731.59	0.00	0.00	0.00	0.00	-10,731.59
F0002	Freight Hub	0.00	28,989.59	33,919.57	0.00	0.00	62,909.16
G0004	Gallagher Basset Services P/L	-0.01	0.00	0.00	0.00	0.00	-0.01
G0008	Go Mambo Pty Ltd	0.00	305.00	305.00	0.00	0.00	610.00
G0009	Geoff Thomas	-225.75	0.00	0.00	0.00	0.00	-225.75
H0001	Hillier Ellis Chatered Accountants	-8,100.88	0.00	0.00	0.00	0.00	-8,100.88
J0004	John Bray	-305.00	0.00	0.00	0.00	0.00	-305.00
L0001	Leadenhall Services	-190.97	0.00	0.00	0.00	0.00	-190.97
M0008	Melbourne Commercial Office Sales & Leasing	-2,523.81	0.00	0.00	0.00	0.00	-2,523.81
M0010	My Plan Manager	-74,002.19	0.00	0.00	0.00	0.00	-74,002.19
N0002	Modere Australia	-31,588.68	0.00	0.00	0.00	0.00	-31,588.68
S0005	SRA Information Technology	-18,356.38	0.00	0.00	0.00	0.00	-18,356.38
T0003	Tritan Corporation	-6,324.86	0.00	0.00	0.00	0.00	-6,324.86
V0003	Victim Support Services	-60,319.61	31,929.56	11,491.21	0.00	0.00	-16,898.84

A/R Aged Trial Balance by Due Date (ARTBALSY)

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
W0003	Walter Brooke	0.00	1,659.46	0.00	0.00	0.00	1,659.46
W0005	Wakefield International College	0.00	10,659.23	10,292.36	10,284.10	69,416.26	100,651.95
Report Total:		-365,377.11	96,187.58	76,510.37	30,557.59	173,003.98	10,882.41
		-3,357.50%	883.88%	703.06%	280.80%	1,589.76%	100.00%

31 customers printed



NAB Connect

Transaction History Report

Account details

Account name
GBLT
Account number
085-005 67-570-0822
Currency
AUD

Account balance summary

Opening balance: 613,279.98 CR
Total credits: 0.00 CR
Total debits: 22,082.13 DR
Closing balance: 591,197.85 CR

Date from: 22 December 2020
Date to: 31 December 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000173398400 TELSTRA BILL PAYMENT		134.00 DR		613,145.98 CR
29/12/2020	AUTOMATIC DRAWING PAYMENT EP000363 Pmt 000173296632 GLOBAL INTERTRAD		21,945.63 DR		591,200.35 CR
31/12/2020	FEE ACCOUNT FEES A.K.F. GLOBAL INTER		2.50 DR		591,197.85 CR

End of report

GLOBAL INTERTRADE PTY LTD

Date: 4/01/2021 10:35:47AM
C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzzzzzz]

Date From [1/01/1980] To [1/08/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					591,197.85				
Bank Statement Balance:					591,197.85				

0 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2021 - 06]
 From Account No. [50100-G05] To [50160-G05]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G05	National Australia Bank-GBLT	591,197.85	
50160-G05	Electronic Clearing -GBLT	0.00	
Total:		591,197.85	0.00
Amount Out Of Balance:			591,197.85
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [70100-G05] To [70100-G05]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G05	Trade Creditor-GBLT		160.25
	Total:	0.00	160.25
	Amount Out Of Balance:	160.25	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

A/P Aged Payables by Due Date (APAPAYSY)

Age Transactions As Of
Cutoff by Year/Period
Print Transactions In
Transaction Types
Include Contact/Phone/Credit Limit
Include Space For Comments
Include Zero-Balance Vendors
Include Vendors/Transactions on Hold

[31/12/2020]
[2021-06]
[Summary]
[Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]
[No]
[No]
[No]
[No]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
C0003	Cash	160.25	0.00	0.00	0.00	0.00	0.00	160.25
Report Total:		160.25	0.00	0.00	0.00	0.00	0.00	160.25
		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%



NAB Connect

Transaction History Report

Account details

Account name

GIP

Account number

085-005 83-606-0361

Currency

AUD

Account balance summary

Opening balance: 28,342.58 CR

Total credits: 0.00 CR

Total debits: 0.00 DR

Closing balance: 28,342.58 CR

Date from: 22 December 2020

Date to: 31 December 2020

Transaction details

No transactions found.

End of report

GLOBAL INTERTRADE PROPERTY PTY LTD

Date: 4/01/2021 10:46:00AM
C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzzzzzz]
Date From [1/01/1980] To [1/07/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					28,342.58				
Bank Statement Balance:					28,342.58				

0 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [50100-G06] To [50160-G06]
From Account Group [] To [ZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G06	National Australia Bank-GIP	28,342.58	
50160-G06	Electronic Clearing -GIP	0.00	
Total:		28,342.58	0.00
Amount Out Of Balance:			28,342.58
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed



NAB Connect

Transaction History Report

Account details

Account name

JMFT

Account number

085-005 67-536-4187

Currency

AUD

Account balance summary

Opening balance: 3,632.49 CR

Total credits: 0.00 CR

Total debits: 0.00 DR

Closing balance: 3,632.49 CR

Date from: 25 December 2020

Date to: 31 December 2020

Transaction details

No transactions found.

End of report

J MOLL FAMILY TRUST

Date: 4/01/2021 10:52:22AM
C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK
Reference Number From [] To [zzzzzzzzzzzz]
Date From [1/01/1980] To [1/07/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
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Cashbook Current Balance: 3,632.49

Bank Statement Balance: 3,632.49

0 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [50100-H02] To [50160-H02]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-H02	National Australia Bank-JMFT	3,632.49	
50160-H02	Electronic Clearing -JMFT	0.00	
Total:		3,632.49	0.00
Amount Out Of Balance:			3,632.49
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [70100-H02] To [70100-H02]
From Account Group [] To [ZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-H02	Trade Creditor-JMFT		195.35
	Total:	0.00	195.35
	Amount Out Of Balance:	195.35	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

A/P Aged Payables by Due Date (APAPAYSY)

Age Transactions As Of [31/12/2020]
 Cutoff by Year/Period [2021-06]
 Print Transactions In [Summary]
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [No]
 Include Vendors/Transactions on Hold [No]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
A0003	Adelaide City Council	0.00	0.00	0.00	0.00	195.35	195.35	195.35
Report Total:		0.00	0.00	0.00	0.00	195.35	195.35	195.35
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%

1 vendor printed



NAB Connect

Transaction History Report

Account details

Account name
ROOTS PROPERTY PTY LTD
Account number
085-005 56-834-0286
Currency
AUD

Account balance summary

Opening balance: 2,687.87 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 2,687.87 CR

Date from: 22 December 2020
Date to: 31 December 2020

Transaction details

No transactions found.

End of report

Reference Number From [] To [zzzzzzzzzzzzzzzz]
Date From [1/01/1980] To [1/08/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt	Recon. Amount St
533	30/09/2009	REXEL	000007 - 00001	7 - 1	2,675.62	12.25		
Total:					0.00	12.25		
Nett Debit/Credit:						12.25		

Bank Statement Balance: 2,687.87

1 Transaction Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account.No.]
 Include Accounts With No Activity [No]
 For Year-Period [2021 - 06]
 From Account No. [50100-G10] To [50160-G10]
 From Account Group [] To [ZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G10	National Australia Bank-ROOTS	2,675.62	
50160-G10	Electronic Clearing -ROOTS	0.00	
Total:		2,675.62	0.00
Amount Out Of Balance:			2,675.62
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed



NAB Connect

Transaction History Report

Account details

Account name
TERRAMOLL VINEYARDS PTY LTD
Account number
085-005 56-369-5184
Currency
AUD

Account balance summary

Opening balance: 171,399.97 CR
Total credits: 3,031.79 CR
Total debits: 6,315.46 DR
Closing balance: 168,116.30 CR

Date from: 22 December 2020
Date to: 31 December 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/12/2020	AUTOMATIC DRAWING 158486 Pmt 000173395469 TERRAMOLL VYARDS		2,209.64 DR		169,190.33 CR
29/12/2020	AUTOMATIC DRAWING PAYMENT EP000322 Pmt 000173293778 TERRAMOLL VINEYA		4,104.02 DR		165,086.31 CR
30/12/2020	INTER-BANK CREDIT 233 Branson Rd LLL Terramoll Vineya			975.00 CR	166,061.31 CR
31/12/2020	INTER-BANK CREDIT Homburg PM Homburg PM Terramoll Vineya			2,056.79 CR	
31/12/2020	FEE ACCOUNT FEES A.K.F. TERRAMOLL		1.80 DR		168,116.30 CR

End of report

TerraMoll Vineyards Pty Ltd

Date: 4/01/2021 11:10:11AM
C/B Bank Reconciliation by Reference (CBRCRF)
Bank Code [NAB] - CASH AT BANK
Reference Number From [] To [zzzzzzzzzzzz]
Date From [1/01/1980] To [3/08/2022]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount St
Cashbook Current Balance:								
1520A	30/09/2009	Department of Water	000027 - 00001	20 - 1	168,147.02	422.14		
111213.8	11/12/2013	Refund CHQ from Dep of Water from 1/11/10	000856 - 00001	833 - 1	452.86	422.14		
Total:					452.86	422.14		
Nett Debit/Credit:					30.72			
Bank Statement Balance:					168,116.30			

2 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2021 -06]
 From Account No. [50100-G14] To [50160-G14]
 From Account Group [] To [ZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Prepayment

Account Number	Description	Debits	Credits
50100-G14	National Australia Bank-TMV	168,147.02	
50160-G14	Electronic Clearing -TMV	1,529.00	
	Total:	169,676.02	0.00
	Amount Out Of Balance:		169,676.02
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [70100-G14]. To [70100-G14]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G14	Trade Creditor-TMV		20,574.60
	Total:	0.00	20,574.60
	Amount Out Of Balance:	20,574.60	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

A/P Aged Payables by Due Date (APAPAYSY)

Age Transactions As Of [31/12/2020]
 Cutoff by Year/Period [2021-06]
 Print Transactions In [Summary]
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [No]
 Include Vendors/Transactions on Hold [No]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
L0001	Light Regional Council	0.00	0.00	0.00	0.00	9,292.00	9,292.00	9,292.00
T0006	The Barossa Council	0.00	0.00	0.00	0.00	11,282.60	11,282.60	11,282.60
Report Total:		0.00	0.00	0.00	0.00	20,574.60	20,574.60	20,574.60
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%

2 vendors printed

A/R Aged Trial Balance by Due Date (ARTBALSY)

Account Type [All Customers]
 Age Transactions As Of [31/12/2020]
 Cutoff by Year/Period [2021-06]
 Print Transactions In [Summary]
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Unapplied Cash, Prepayment, Receipt, Refund]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Only Customers Over Their Credit Limits [No]
 Include Zero-Balance Customers [No]

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
10359-01	MADNESS OF TWO	-1,529.00	0.00	0.00	0.00	0.00	-1,529.00
C0001	Chris & Amy McDonnald	-975.00	0.00	0.00	0.00	0.00	-975.00
D0004	John Duval Wine Pty Ltd	0.00	0.00	0.00	0.00	31.59	31.59
F0001	Foster's Wine Estates (Southcorp Wines)	-138,338.22	0.00	0.00	0.00	138,616.14	277.92
H0002	RJ and CE Hueppauff	-5,505.50	0.00	0.00	0.00	0.00	-5,505.50
Report Total:		-146,347.72	0.00	0.00	0.00	138,647.73	-7,699.99
		1,900.62%	0.00%	0.00%	0.00%	-1,800.62%	100.00%

5 customers printed

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [51100-G14] To [51100-G14]
From Account Group [] To [ZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
51100-G14	Trade Debtor-TMV		7,699.99
	Total:	0.00	7,699.99
	Amount Out Of Balance:	7,699.99	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed



NAB Connect

Transaction History Report

Account details

Account name
TerraMoll Wines
Account number
085-005 71-992-7114
Currency
AUD

Account balance summary

Opening balance: 1,023.92 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 1,023.92 CR

Date from: 22 December 2020
Date to: 31 December 2020

Transaction details

No transactions found.

End of report

Date: 4/01/2021 11:46:22AM
C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK
Reference Number From [] To [zzzzzzzzzzzz]
Date From [1/01/1980] To [1/09/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					1,023.92				
Bank Statement Balance:					1,023.92				

0 Transactions Printed.

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [50100-G16] To [50160-G16]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G16	National Australia Bank-TWC	1,023.92	
50160-G16	Electronic Clearing -TWC	0.00	
Total:		1,023.92	0.00
Amount Out Of Balance:			1,023.92
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed



NAB Connect

Transaction History Report

Account details

Account name
THE ADELAIDE TIMES PTY LTD
Account number
085-005 82-598-0904
Currency
AUD

Account balance summary

Opening balance: 72.12 CR
Total credits: 0.00 CR
Total debits: 0.00 DR
Closing balance: 72.12 CR

Date from: 22 December 2020
Date to: 31 December 2020

Transaction details

No transactions found.

End of report

Reference Number From [] To [zzzzzzzzzzzz]
Date From [1/01/1980] To [1/08/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					72.12				
Bank Statement Balance:					72.12				

0 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2021 - 06]
 From Account No. [50100-G13] To [50160-G13]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G13	National Australia Bank-TAT	72.12	
50160-G13	Electronic Clearing -TAT	0.00	
Total:		72.12	0.00
Amount Out Of Balance:			72.12
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed



NAB Connect

Transaction History Report

Account details

Account name
OPINION MEDIA PTY LTD
Account number
085-005 55-152-4839
Currency
AUD

Account balance summary

Opening balance: 49,229.57 CR
Total credits: 87,516.00 CR
Total debits: 39.70 DR
Closing balance: 136,705.87 CR

Date from: 22 December 2020
Date to: 31 December 2020

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/12/2020	INTER-BANK CREDIT ATO75102838997I001 ATO THE ADELAIDE REV			87,516.00 CR	136,745.57 CR
24/12/2020	ISSUED CHEQUE CHEQUE 0005149	0005149	16.50 DR		136,729.07 CR
31/12/2020	FEE ACCOUNT FEES A.K.F. OPINION MEDI		1.20 DR		
31/12/2020	AUTOMATIC DRAWING MERCH FEE004338909 THE ADELAIDE REV THE ADELAIDE REV		22.00 DR		136,705.87 CR

End of report

Date: 6/01/2021 10:51:00AM

C/B Bank Reconciliation by Reference (CBRCRF)

Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzzzzzz]

Date From [1/01/1980] To [31/12/2020]

THE ADELAIDE REVIEW PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount St
4567-00001	31/12/2020	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	007355 - 00001	7316 - 1	137,002.87			
Cashbook Current Balance:					297.00			
Total:					297.00	0.00		
Nett Debit/Credit:					297.00			
Bank Statement Balance:					136,705.87			

1 Transaction Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2021 - 06]
 From Account No. [50100-G12] To [50100-G12]
 From Account Group [] To [ZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G12	National Australia Bank-TAR	137,002.87	
	Total:	137,002.87	0.00
	Amount Out Of Balance:		137,002.87
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [51100-G12] To [51100-G12]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
51100-G12	Trade Debtor-TAR	10,654.00	
	Total:	10,654.00	0.00
	Amount Out Of Balance:		10,654.00
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

A/R Aged Trial Balance by Due Date (ARTBALSY)

Account Type

[All Customers]

Age Transactions As Of

[31/12/2020]

Cutoff by Year/Period

[2021-06]

Print Transactions In

[Summary]

Transaction Types

[Invoice, Debit Note, Credit Note, Interest, Unapplied Cash, Prepayment, Receipt, Refund]

Include Contact/Phone/Credit Limit

[No]

Include Space For Comments

[No]

Include Only Customers Over Their Credit Limits

[No]

Include Zero-Balance Customers

[No]

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
10222-01	Ellenika Greek Taverna	0.00	0.00	0.00	0.00	3,290.00	3,290.00
10260-01	FARMERS ARMS DAYLESFORD	0.00	0.00	0.00	0.00	935.00	935.00
10308-01	LUCIANO'S ITALIAN	0.00	0.00	0.00	0.00	2,090.00	2,090.00
1835CAP	RCC FRINGE	0.00	0.00	0.00	0.00	500.00	500.00
ADY001	THE ADELAIDE YOUTH ORCHESTRAS INI	0.00	0.00	979.00	0.00	0.00	979.00
AMAD345	Amadio Wines	0.00	0.00	0.00	0.00	1,100.00	1,100.00
BSA0001	BANK SA	0.00	0.00	0.00	1,100.00	0.00	1,100.00
SNF0001	STRUT N FRET PRODUCTION HOUSE	0.00	0.00	0.00	0.00	660.00	660.00
Report Total:		0.00	0.00	979.00	1,100.00	8,575.00	10,654.00
		0.00%	0.00%	9.19%	10.32%	80.49%	100.00%

8 customers printed