



**NAB Connect**

## Transaction History Report

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### Account details

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

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### Account balance summary

**Opening balance:** 72.72 CR  
**Total credits:** 0.00 CR  
**Total debits:** 0.60 DR  
**Closing balance:** 72.12 CR  
  
**Date from:** 30 September 2020  
**Date to:** 30 September 2020

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### Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/09/2020	FEE ACCOUNT FEES A.K.F. THEADELTIMES		0.60 DR		72.12 CR

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**End of report**

THE ADELAIDE TIMES PTY LTD

Date: 1/10/2020 11:31:40AM  
C/B Bank Reconciliation by Reference (CBRCBL)  
Bank Code [NAB] - CASH AT BANK

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

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 30/09/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 03]  
 From Account No. [50100-G13] To [50160-G13]  
 From Account Group [ ] To [ZZZZZZZZZZ]  
 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	
	<b>Total:</b>	<b>72.12</b>	<b>0.00</b>
	<b>Amount Out Of Balance:</b>		<b>72.12</b>
	<b>Net Income (Loss) for Accounts Listed:</b>	<b>0.00</b>	

2 accounts printed



NAB Connect

## Transaction History Report

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### Account details

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

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### Account balance summary

<b>Opening balance:</b>	1,023.92 CR
<b>Total credits:</b>	0.00 CR
<b>Total debits:</b>	0.00 DR
<b>Closing balance:</b>	1,023.92 CR
<b>Date from:</b>	30 September 2020
<b>Date to:</b>	30 September 2020

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### Transaction details

No transactions found.

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**End of report**

Reference Number From [ ] To [zzzzzzzzzzzz]

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

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.

## Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 03]  
 From Account No. [50100-G16] To [50160-G16]  
 From Account Group [ ] To [ZZZZZZZZZZ]  
 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	
	<b>Total:</b>	<b>1,023.92</b>	<b>0.00</b>
	<b>Amount Out Of Balance:</b>		<b>1,023.92</b>
	<b>Net Income (Loss) for Accounts Listed:</b>	<b>0.00</b>	

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:** 406,834.39 CR  
**Total credits:** 147,834.43 CR  
**Total debits:** 1.80 DR  
**Closing balance:** 554,667.02 CR  
  
**Date from:** 30 September 2020  
**Date to:** 30 September 2020

### Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/09/2020	INTER-BANK CREDIT 245345 T.W.E. LIMITED GRW-Terramoll Vi			138,338.22 CR	
30/09/2020	INTER-BANK CREDIT IN000000221 JOHN DUVAL WINES TERRAMOLL VINEYA			6,240.00 CR	
30/09/2020	INTER-BANK CREDIT Homburg PM Homburg PM Terramoll Vineya			3,256.21 CR	
30/09/2020	FEE ACCOUNT FEES A.K.F. TERRAMOLL		1.80 DR		554,667.02 CR

End of report

Date: 1/10/2020 11:06:36AM

TerraMoll Vineyards Pty Ltd

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:		554,141.76			
1520A	30/09/2009	Department of Water	000027 - 00001	20 - 1		422.14		
111213.8	11/12/2013	Refund CHQ from Dep of Water from 1/11/10	000856 - 00001	833 - 1	452.86			
SR0000002582	23/09/2020	Cheques from AP Batch 1668	002582 - 00001	2550 - 1		555.98		
Total:					452.86	978.12		
Nett Debit/Credit:						525.26		
Bank Statement Balance:					554,667.02			

3 Transactions Printed.



## Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 03]  
 From Account No. [50100-G14] To [50160-G14]  
 From Account Group [ ] To [ZZZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G14	National Australia Bank-TMV	554,141.76	
50160-G14	Electronic Clearing -TMV	1,529.00	
	Total:	555,670.76	0.00
	Amount Out Of Balance:		555,670.76
	Net Income (Loss) for Accounts Listed:	0.00	

Prepayment?

2 accounts printed

## Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 03]  
 From Account No. [51100-G14] To [51100-G14]  
 From Account Group [ ] To [ZZZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
51100-G14	Trade Debtor-TMV	86,767.01	
	<b>Total:</b>	<b>86,767.01</b>	<b>0.00</b>
	<b>Amount Out Of Balance:</b>		<b>86,767.01</b>
	<b>Net Income (Loss) for Accounts Listed:</b>	<b>0.00</b>	

1 account printed

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

Account Type [All Customers]  
 Age Transactions As Of [30/09/2020]  
 Cutoff by Posting Date [30/09/2020]  
 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
D0004	John Duval Wine Pty Ltd	0.00	0.00	0.00	0.00	31.59	31.59
D0005	Dolan Family Wines	0.00	0.00	0.00	0.00	5,992.00	5,992.00
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
H0003	Alan Harrison	0.00	87,500.00	0.00	0.00	0.00	87,500.00
<b>Report Total:</b>		-145,372.72	87,500.00	0.00	0.00	144,639.73	86,767.01
		-167.54%	100.84%	0.00%	0.00%	166.70%	100.00%

6 customers printed

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 03]  
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		30,903.23
	Total:	0.00	30,903.23
	Amount Out Of Balance:	30,903.23	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

## A/P Aged Payables by Due Date (APAFAYS)

Age Transactions As Of [30/09/2020]  
 Cutoff by Posting Date [30/09/2020]  
 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	13,938.00	0.00	0.00	13,938.00	13,938.00
O0002	Origin Energy	41.63	0.00	0.00	0.00	0.00	0.00	41.63
T0006	The Barossa Council	0.00	16,923.60	0.00	0.00	0.00	16,923.60	16,923.60
<b>Report Total:</b>		41.63	16,923.60	13,938.00	0.00	0.00	30,861.60	30,903.23
		0.13%	54.76%	45.10%	0.00%	0.00%	99.87%	100.00%

3 vendors printed



**NAB Connect**

## **Transaction History Report**

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### Account details

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

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### Account balance summary

**Opening balance:** 7,317.94 CR  
**Total credits:** 0.00 CR  
**Total debits:** 1.20 DR  
**Closing balance:** 7,316.74 CR  
  
**Date from:** 30 September 2020  
**Date to:** 30 September 2020

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### Transaction details

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
30/09/2020	FEE ACCOUNT FEES A.K.F. ROOTS PROPER		1.20 DR		7,316.74 CR

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**End of report**

Date: 1/10/2020 10:54:29AM

ROOTS PROPERTY PTY LTD

C/B Bank Reconciliation by Reference (CBRCRF)

Bank Code [NAB] - CASH AT BANK

Reference Number From [ ] To [zzzzzzzzzzzz]

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

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount St
533	30/09/2009	REXEL	Cashbook Current Balance:	7 - 1	7,304.49	12.25		
			000007 - 00001		0.00	12.25		
			Total:			12.25		
			Nett Debit/Credit:			12.25		

Bank Statement Balance: 7,316.74

1 Transaction Printed.

Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

**Sort By** [Account No.]  
**Include Accounts With No Activity** [No]  
**For Year-Period** [2021 - 03]  
**From Account No.** [50100-G10] To [50160-G10]  
**From Account Group** [ ] To [ZZZZZZZZZZZZ]  
**Use Rolled Up Amounts** [No]

Account Number	Description	Debits	Credits
50100-G10	National Australia Bank-ROOTS	7,304.49	
50160-G10	Electronic Clearing -ROOTS	0.00	
<b>Total:</b>		<b>7,304.49</b>	<b>0.00</b>
<b>Amount Out Of Balance:</b>			<b>7,304.49</b>
<b>Net Income (Loss) for Accounts Listed:</b>		<b>0.00</b>	

2 accounts printed





**NAB Connect**

## **Transaction History Report**

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### Account details

**Account name**  
JMFT  
**Account number**  
085-005 67-536-4187  
**Currency**  
AUD

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### 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:** 30 September 2020  
**Date to:** 30 September 2020

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### Transaction details

No transactions found.

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**End of report**

Date: 1/10/2020 10:26:48AM

J MOLL FAMILY TRUST

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

Reference Number From [ ] To [zzzzzzzzzzzz]  
Date From [1/01/1980] To [27/01/2021]

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

0 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 03]  
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

Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 03]  
From Account No. [70100-H02] To [70100-H02]  
From Account Group [ ] To [ZZZZZZZZZZZZ]  
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  
Cutoff by Posting Date  
Print Transactions In  
Transaction Types  
Include Contact/Phone/Credit Limit  
Include Space For Comments  
Include Zero-Balance Vendors  
Include Vendors/Transactions on Hold

[30/09/2020]  
[30/09/2020]  
[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
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%



NAB Connect

## Transaction History Report

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### Account details

**Account name**  
GIP  
**Account number**  
085-005 83-606-0361  
**Currency**  
AUD

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### Account balance summary

<b>Opening balance:</b>	40,441.74 CR
<b>Total credits:</b>	0.00 CR
<b>Total debits:</b>	0.00 DR
<b>Closing balance:</b>	40,441.74 CR
<b>Date from:</b>	30 September 2020
<b>Date to:</b>	30 September 2020

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### Transaction details

No transactions found.

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**End of report**

Date: 1/10/2020 10:11:02AM

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

Reference Number From [ ] To [zzzzzzzzzz]  
Date From [1/01/1980] To [1/02/2021]

GLOBAL INTERTRADE PROPERTY PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					40,441.74				
Bank Statement Balance:					40,441.74				

0 Transactions Printed.

**Report (GLTRLR1)**  
**In Functional Currency**

**Trial Balance as of 30/09/2020**

**Sort By** [Account No.]  
**Include Accounts With No Activity** [No]  
**For Year-Period** [2021 - 03]  
**From Account No.** [50100-G06] To [50160-G06]  
**From Account Group** [ ] To [ZZZZZZZZZZZZ]  
**Use Rolled Up Amounts** [No]

Account Number	Description	Debits	Credits
50100-G06	National Australia Bank-GIP	40,441.74	
50160-G06	Electronic Clearing -GIP	0.00	
	<b>Total:</b>	<b>40,441.74</b>	<b>0.00</b>
	<b>Amount Out Of Balance:</b>		<b>40,441.74</b>
	<b>Net Income (Loss) for Accounts Listed:</b>	<b>0.00</b>	

**2 accounts printed**





**NAB Connect**

## **Transaction History Report**

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### Account details

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

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### Account balance summary

**Opening balance:** 645,818.82 CR  
**Total credits:** 0.00 CR  
**Total debits:** 6.80 DR  
**Closing balance:** 645,812.02 CR  
  
**Date from:** 30 September 2020  
**Date to:** 30 September 2020

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### Transaction details

<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
30/09/2020	FEE ACCOUNT FEES A.K.F. GLOBAL INTER		6.80 DR		645,812.02 CR

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**End of report**

Date: 1/10/2020 10:03:16AM

GLOBAL INTERTRADE PTY LTD

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

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

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
			Cashbook	Current Balance:	645,812.02				
			Bank Statement	Balance:	645,812.02				

0 Transactions Printed.

## Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 03]  
 From Account No. [50100-G05] To [50160-G05]  
 From Account Group [ ] To [ZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G05	National Australia Bank-GBLT	645,812.02	
50160-G05	Electronic Clearing -GBLT	0.00	
	<b>Total:</b>	<b>645,812.02</b>	<b>0.00</b>
	<b>Amount Out Of Balance:</b>		<b>645,812.02</b>
	<b>Net Income (Loss) for Accounts Listed:</b>	<b>0.00</b>	

2 accounts printed

Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 03]  
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		20,184.00
	Total:	0.00	20,184.00
	Amount Out Of Balance:	20,184.00	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

## A/P Aged Payables by Due Date (APAPAYSY)

Age Transactions As Of [30/09/2020]  
 Cutoff by Posting Date [30/09/2020]  
 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
A0012	Australian Taxation Office	20,184.00	0.00	0.00	0.00	0.00	0.00	20,184.00
<b>Report Total:</b>		20,184.00	0.00	0.00	0.00	0.00	0.00	20,184.00
		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%

1 vendor printed



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**Account details**

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

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**Account balance summary**

**Opening balance:** 697,806.19 CR  
**Total credits:** 66,566.67 CR  
**Total debits:** 41,121.01 DR  
**Closing balance:** 723,251.85 CR  
  
**Date from:** 30 September 2020  
**Date to:** 30 September 2020

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**Transaction details**

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/09/2020	INTER-BANK CREDIT Victim Support Ser Victim Support S Global Property			28,763.25 CR	
30/09/2020	INTER-BANK CREDIT SRA IT RC 6618 SRA Information Global Property			25,286.98 CR	
30/09/2020	INTER-BANK CREDIT C0002 CPR ENGINEER COMBE PEARSON RE GLOBAL PROPERTY			11,334.83 CR	
30/09/2020	INTER-BANK CREDIT THE ADL REVIEW THE ADEL REVIEW GLOBAL INTERTRAD			1,181.61 CR	
30/09/2020	FEE ACCOUNT FEES A.K.F. GLOINTPROMGM		9.10 DR		
30/09/2020	TRANSFER DEBITS INTERNET BPAY PMT 000168126508 ORIGIN ENERGY		4,929.98 DR		
30/09/2020	AUTOMATIC DRAWING 382878 Pmt 000168126135 GLOBAL INT PROP		36,181.93 DR		723,251.85 CR

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**End of report**

GLOBAL INTERTRADE PROPERTY MANAGEMENT PTY LTD

Date: 1/10/2020 9:47:29AM  
C/B Bank Reconciliation by Reference (CBRCBL)  
Bank Code [NAB] - CASH AT BANK  
Reference Number From [ ] To [zzzzzzzzzz]  
Date From [1/01/1980] To [1/01/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					723,251.85				
Bank Statement Balance:					723,251.85				

0 Transactions Printed.

Report (GLTRLR1)  
In Functional Currency

Trial Balance as of 30/09/2020

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 03]  
From Account No. [50100-G07] To [50160-G07]  
From Account Group [ ] To [ZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G07	National Australia Bank-GPM	723,251.85	
50160-G07	Electronic Clearing -GPM	0.00	
	Total:	723,251.85	0.00
	Amount Out Of Balance:		723,251.85
	Net Income (Loss) for Accounts Listed:	0.00	

2 accounts printed



## Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 03]  
From Account No. [70100-G07] To [70100-G07]  
From Account Group [ ] To [ZZZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G07	Trade Creditor-GPM		281,342.37
	Total:	0.00	281,342.37
	Amount Out Of Balance:	281,342.37	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

## A/P Aged Payables by Due Date (APAPAYSY)

Age Transactions As Of [30/09/2020]  
 Cutoff by Posting Date [30/09/2020]  
 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	264,391.20	0.00	0.00	0.00	18.00	18.00	264,409.20
A0018	AGL South Australia Pty Ltd	-5,970.93	0.00	0.00	0.00	0.00	0.00	-5,970.93
C0013	City of Burnside	0.00	0.00	7,487.40	0.00	0.00	7,487.40	7,487.40
C0014	City of Charles Sturt	0.00	32,215.05	0.00	0.00	0.00	32,215.05	32,215.05
K0004	Kone Elevators	-15,650.98	0.00	0.00	0.00	0.00	0.00	-15,650.98
P0026	Pickwick Group	-1,147.37	0.00	0.00	0.00	0.00	0.00	-1,147.37
<b>Report Total:</b>		241,621.92	32,215.05	7,487.40	0.00	18.00	39,720.45	281,342.37
		85.88%	11.45%	2.66%	0.00%	0.01%	14.12%	100.00%

6 vendors printed

Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 03]  
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		42,184.64
	Total:	0.00	42,184.64
	Amount Out Of Balance:	42,184.64	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

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

Account Type  
 Age Transactions As Of [All Customers]  
 Cutoff by Posting Date [30/09/2020]  
 Print Transactions In [30/09/2020]  
 Transaction Types [Summary]  
 Include Contact/Phone/Credit Limit [Invoice, Debit Note, Credit Note, Interest, Unapplied Cash, Prepayment, Receipt, Refund]  
 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	-4,484.02	0.00	4,522.09	0.00	0.00	38.07
A0004	Advanced Business Consulting- South (Car park)	-417.88	0.00	0.00	0.00	1,830.00	1,412.12
A0005	Advanced Business Consulting - North	-4,792.70	0.00	0.00	0.00	13,711.82	8,919.12
A0010	Australian Carers	-5,329.15	0.00	0.00	0.00	0.00	-5,329.15
A0011	Australia Awesome International Trading	0.00	5,528.86	4,254.68	0.00	0.00	9,783.54
A0012	Accredited Power Saver	0.00	1,138.54	4,033.34	0.00	-4,033.34	1,138.54
B0006	Harcourts South Australia	-506.00	0.00	0.00	0.00	0.00	-506.00
C0002	Combe Pearson Reynolds	-11,334.83	0.00	0.00	0.00	0.00	-11,334.83
C0007	Crack Cafe	-0.01	8,042.79	20.41	996.43	0.00	9,059.62
C0008	Credit Corp Group	-34,564.94	0.00	0.00	0.00	0.00	-34,564.94
C0009	Connexion Systems	-150.00	0.00	0.00	0.00	5,821.23	5,671.23
D0006	David Folkers	-275.66	0.00	0.00	0.00	0.00	-275.66
E0001	Eynesbury College	-54,081.47	68,774.81	0.00	0.00	69,416.87	84,110.21
E0002	Enable Consultation Services	-96.05	0.00	0.00	0.00	0.00	-96.05
E0003	EMA Lawyers Pty Ltd	-10,141.52	0.00	0.00	0.00	0.00	-10,141.52
F0002	Freight Hub	0.00	30,205.64	0.00	0.00	0.00	30,205.64
G0004	Gallagher Basset Services P/L	-0.01	0.00	0.00	0.00	0.00	-0.01
H0001	Hillier Ellis Chatered Accountants	-8,103.69	0.00	0.00	0.00	0.00	-8,103.69
L0001	Leadenhall Services	-3,839.61	0.00	0.00	0.00	0.00	-3,839.61
M0010	My Plan Manager	-74,046.58	0.00	0.00	0.00	0.00	-74,046.58
N0002	Modere Australia	-31,302.87	0.00	0.00	0.00	0.00	-31,302.87
O0002	Ouwens Casserly Property Management	-3,454.67	0.00	0.00	0.00	0.00	-3,454.67
S0005	SRA Information Technology	-25,286.98	0.00	0.00	0.00	0.00	-25,286.98
T0001	The Adelaide Review	-1,181.61	0.00	0.00	0.00	0.00	-1,181.61
T0003	Tritan Corporation	0.00	462.83	0.00	0.00	0.00	462.83
V0003	Victim Support Services	-28,838.26	0.00	0.00	0.00	0.00	-28,838.26
W0003	Walter Brooke	-24,623.23	0.00	0.00	0.00	0.00	-24,623.23
W0005	Wakefield International College	0.00	10,321.23	10,813.12	10,469.57	38,336.18	69,940.10

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
	Report Total:	-326,851.74	124,474.70	23,643.64	11,466.00	125,082.76	-42,184.64
		774.81%	-295.07%	-56.05%	-27.18%	-296.51%	100.00%

28 customers printed



**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:** 19,574.49 CR  
**Total credits:** 0.00 CR  
**Total debits:** 2.44 DR  
**Closing balance:** 19,572.05 CR  
  
**Date from:** 30 September 2020  
**Date to:** 30 September 2020

### Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/09/2020	FEE ACCOUNT FEES A.K.F. 23FRANKLINST		0.60 DR		
30/09/2020	DEBIT INTEREST INTEREST CHARGED CA INTEREST 23FRANKLINST		1.84 DR		19,572.05 CR

**End of report**

23 FRANKLIN STREET PTY LTD

Date: 1/10/2020 9:38:16AM  
C/B Bank Reconciliation by Reference (CBRCBL)  
Bank Code [NAB] - CASH AT BANK

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

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 30/09/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 03]  
 From Account No. [50100-G01] To [50160-G01]  
 From Account Group [ ] To [ZZZZZZZZZZZZ]  
 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





---

Account details

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

---

Account balance summary

**Opening balance:** 139,372.04 CR  
**Total credits:** 859.10 CR  
**Total debits:** 16,234.01 DR  
**Closing balance:** 123,997.13 CR  
  
**Date from:** 30 September 2020  
**Date to:** 30 September 2020

---

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
30/09/2020	INTER-BANK CREDIT 12263.01 Rural City Murra Opinion Media			859.10 CR	
30/09/2020	FEE ACCOUNT FEES A.K.F. OPINION MEDI		2.40 DR		
30/09/2020	AUTOMATIC DRAWING 224873 Pmt 000168148054 THE ADEL REVIEW		16,231.61 DR		123,997.13 CR

---

**End of report**

THE ADELAIDE REVIEW PTY LTD

Date: 1/10/2020 11:32:44AM  
C/B Bank Reconciliation by Reference (CBRCBL)  
Bank Code [NAB] - CASH AT BANK

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

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
Cashbook Current Balance:					123,997.13				
Bank Statement Balance:					123,997.13				

0 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 03]  
 From Account No. [50100-G12] To [72140-S00]  
 From Account Group [ ] To [ZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G12	National Australia Bank-TAR	123,997.13	
50160-G12	Electronic Clearing -TAR	0.00	
50180-G12	Wages Clearing	26,255.75	
51100-G12	Trade Debtor-TAR	74,980.62	
52180-G12	Petty Cash-TAR	300.00	
52240-D02	Prepaid Hot 100 Wines	301.52	
52240-G12	Prepayments - General-TAR	334.97	
52360-G12	Suspense-TAR		10,754.23
52380-G12	Web Development-TAR	7,048.63	
61200-G12	IT Equipment-TAR	252,225.05	
61220-G12	Furniture & Fittings-TAR	2,109.09	
61260-G12	Office Furniture-TAR	24,943.92	
61280-G12	Plant & Equipment-TAR	142.36	
61300-G12	Low Value Pool - Current-TAR	665.16	
61320-G12	Low Value Pool - Previous Years-TAR	243.64	
61340-G12	Less Accum Depreciation-TAR		125,232.38
61460-G12	Less Accum Depn - IT Equipment-TAR		93,625.68
61520-G12	Less Depn - Office Furniture-TAR		14,620.56
61540-G12	Less Accum Depn - Plant & Equip-TAR		18,116.31
61560-G12	Less Accum Dep - Low Value Pool-TAR		4,122.39
70100-G12	Trade Creditor-TAR		1,149.24
71100-G12	Accruals-TAR		0.00
71120-G12	GST Paid-TAR	155,323.52	
71140-G12	GST Collected-TAR		406,701.06
71160-G12	GST Control -TAR	296,635.59	
71180-G12	Annual Leave-TAR		29,774.73
71200-G12	Long Service Leave-TAR	4,021.52	
71280-G12	PAYG - Tax Withheld-TAR	8,564.03	
71300-G12	Superannuation-TAR	460.76	
72140-G12	Old MYOB Deposit - Advertising-TAR		8,331.00
72140-S00	Advance Deposits		12,529.88
Total:		978,553.26	724,957.46
Amount Out Of Balance:			253,595.80
Net Income (Loss) for Accounts Listed:		0.00	

31 accounts printed

## A/R Aged Trial Balance by Due Date (ARTBALS)

Account Type		[All Customers]						
Age Transactions As Of		[30/09/2020]						
Cutoff by Document Date		[30/09/2020]						
Print Transactions In		[Summary]						
Transaction Types		[Invoice, Debit Note, Credit Note, Interest, Unapplied Cash, 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	
10062-01	CRG Retail Management Services	17,380.00	0.00	0.00	0.00	0.00	17,380.00	
10093-01	LORETO COLLEGE MARRYATVILLE	1,089.00	0.00	0.00	0.00	0.00	1,089.00	
10222-01	Ellenika Greek Taverna	0.00	0.00	0.00	0.00	3,290.00	3,290.00	
10229-01	MOUNT LOFTY HOUSE	7,700.00	0.00	0.00	0.00	0.00	7,700.00	
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	
10351-01	Koerner Wine	0.00	0.00	110.00	0.00	0.00	110.00	
10352-01	Arts Collective Clare Valley	0.00	0.00	110.00	0.00	0.00	110.00	
10355-01	BLACKFRIARS PRIORY SCHOOL	2,189.00	0.00	0.00	0.00	0.00	2,189.00	
10356-01	CARDIJN COLLEGE	2,189.00	0.00	0.00	0.00	0.00	2,189.00	
10357-01	Russell & Yelland	1,089.00	0.00	0.00	0.00	0.00	1,089.00	
10362-01	Living By Design	1,760.00	0.00	0.00	0.00	0.00	1,760.00	
1835CAP	RCC FRINGE	0.00	0.00	0.00	0.00	500.00	500.00	
ADY001	THE ADELAIDE YOUTH ORCHESTRAS INC	979.00	0.00	0.00	0.00	0.00	979.00	
AMAD345	Amadio Wines	0.00	0.00	0.00	0.00	1,100.00	1,100.00	
COO0001	CITY OF ONKAPARINGA / SAUERBIER HC	1,243.00	0.00	0.00	0.00	0.00	1,243.00	
CRT001	CARAT AUSTRALIA MEDIA SERVICES PT	1,970.10	297.00	717.75	0.00	0.00	2,984.85	
DES0001	DESIGN INSTITUTE OF AUSTRALIA	0.00	0.00	0.00	0.00	539.00	539.00	
GAG0001	GREENAWAY ART GALLERY	0.00	561.00	0.00	0.00	0.00	561.00	
GGA00010	GRIEVE GILLET ANDERSON ARCHITECT	4,400.00	0.00	0.00	0.00	0.00	4,400.00	
INT001	INTERNATIONAL CERAMICS	1,320.00	0.00	0.00	0.00	0.00	1,320.00	
LCW0004	LECONFIELD WINES	0.00	550.00	0.00	0.00	0.00	550.00	
MED0001	WAVEMAKER AUSTRALIA PTY LTD	1,487.47	1,584.00	2,118.60	0.00	0.00	5,190.07	
OLE0001	O'LEARY WALKER WINES	0.00	0.00	110.00	0.00	0.00	110.00	
PGA0001	NEWMARCH GALLERY	374.00	0.00	0.00	0.00	0.00	374.00	
SGA0002	SHIRAZ GALLERY	770.00	0.00	0.00	0.00	0.00	770.00	
SJF0001	JAM FACTORY	10,655.70	0.00	0.00	0.00	0.00	10,655.70	
SNF0001	STRUT N FRET PRODUCTION HOUSE	0.00	0.00	0.00	0.00	660.00	660.00	
STG0001	SHUT THE GATE WINERY	0.00	0.00	110.00	0.00	0.00	110.00	

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

Customer No.	Customer Name
TTC0001	TERRACE FLOORS AND FURNISHINGS
WAL0010	WALTER BROOKE
WORK0001	WORKSPACE
Report Total:	

Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
825.00	0.00	0.00	0.00	0.00	825.00
1,089.00	0.00	0.00	0.00	0.00	1,089.00
1,089.00	0.00	0.00	0.00	0.00	1,089.00
59,598.27	2,992.00	3,276.35	0.00	9,114.00	74,980.62
79.48%	3.99%	4.37%	0.00%	12.16%	100.00%

32 customers printed

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

- Account Type
- Age Transactions As Of

Cutoff by Document Date

Print Transactions In

Transaction Types

Include Contact/Phone/Credit Limit

Include Space For Comments

Include Only Customers Over Their Credit Limits

Include Zero-Balance Customers
- [All Customers]

[30/09/2020]

[30/09/2020]

[Summary]

[Prepayment]

[No]

[No]

[No]

[No]

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
10338-01	WRITERS SA	-220.00	0.00	0.00	0.00	0.00	-220.00
10341-01	Motion Global	-149.38	0.00	0.00	0.00	0.00	-149.38
10359-01	MADNESS OF TWO	-440.00	0.00	0.00	0.00	0.00	-440.00
10365-01	Cooper Burns	-2,200.00	0.00	0.00	0.00	0.00	-2,200.00
COT0002	CITY OF TEA TREE GULLY	-550.00	0.00	0.00	0.00	0.00	-550.00
CRT001	CARAT AUSTRALIA MEDIA SERVICES PT	-940.50	0.00	0.00	0.00	0.00	-940.50
SMU0001	SAMSTAG MUSEUM OF ART	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
USA0005	UNIVERSITY OF SOUTH AUSTRALIA	-5,500.00	0.00	0.00	0.00	0.00	-5,500.00
Report Total:		-12,529.88	0.00	0.00	0.00	0.00	-12,529.88
		100.00%	0.00%	0.00%	0.00%	0.00%	100.00%

8 customers printed

## A/P Aged Payables by Due Date (APAPAYS)

Age Transactions As Of [30/09/2020]  
 Cutoff by Year/Period [2021-03]  
 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
A0016	Australian Taxation Office	8,564.00	0.00	0.00	0.00	0.00	0.00	8,564.00
B0001	Business SA	275.00	0.00	0.00	0.00	0.00	0.00	275.00
B0002	COMJO Pty Ltd	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00
C0001	Cash - Please Pay Cash	46.85	0.00	0.00	0.00	0.00	0.00	46.85
CA0023	Andrew P Street	-330.00	0.00	0.00	0.00	0.00	0.00	-330.00
CB010	Bridgland John	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
CD0006	Vinosense - David Brookes	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00
CJ0004	Jane Llewellyn	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00
CM0017	Michael X Sawas	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
CW0011	Wallace & Grammar	-1,450.00	0.00	0.00	0.00	0.00	0.00	-1,450.00
CZ002	Zena Cumpston	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00
DB0001	Bradley David	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
G0002	Global Intertrade Property Management	-1,181.61	0.00	0.00	0.00	0.00	0.00	-1,181.61
JN0001	John Neylon	-900.00	0.00	0.00	0.00	0.00	0.00	-900.00
K0002	Konica Minolta	50.92	0.00	0.00	0.00	0.00	0.00	50.92
R0013	Royce Kurlmelovs	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00
Report Total:		1,475.16	0.00	0.00	0.00	0.00	0.00	1,475.16
		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%

Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 03]  
 From Account No. [70100-G12] To [70100-G12]  
 From Account Group [ ] To [ZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G12	Trade Creditor-TAR		1,149.24
	Total:	0.00	1,149.24
	Amount Out Of Balance:	1,149.24	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed





NAB CONNECT

EPH

## TRANSACTION HISTORY

**Business Acct Euro Pacific**  
085-005 54-057-2886**AUD 99,700.65 CR**  
Opening balance as at 07/08/2020**AUD 99,680.65 CR**  
Closing balance as at 05/10/2020

Date	Narrative Type	Debit	Credit	Running balance
30/09/2020	FEE ACCOUNT 085005 540572886 FEES	10.00		99,680.65 CR
31/08/2020	ACCOUNT FEES A.K.F. EUROPACIFIC FEES	10.00		99,690.65 CR

2 of 2 transactions found for the period 07/08/2020 to 05/10/2020 as at 01:06 PM AEST, Monday 5 October 2020.  
Transaction history is provisional until confirmed in a statement of account.

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EURO PACIFIC HOLDINGS PTY LTD

Date: 6/10/2020 9:28:19AM  
C/B Bank Reconciliation by Reference (CBRCBL)  
Bank Code [NAB] - CASH AT BANK

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

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
		Cashbook Current Balance:			99,680.65				
		Bank Statement Balance:			99,680.65				

0 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 30/09/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 03]  
 From Account No. [50100-G02] To [50160-G02]  
 From Account Group [ ] To [ZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G02	National Australia Bank-EPH	99,680.65	
50110-G02	Bank SA - EPH	10,236.69	
50111-G02	Bank SA Business Access 900-191937340	59,794.42	
	<b>Total:</b>	<b>169,711.76</b>	<b>0.00</b>
	<b>Amount Out Of Balance:</b>		<b>169,711.76</b>
	<b>Net Income (Loss) for Accounts Listed:</b>	<b>0.00</b>	

3 accounts printed

**Reconciliation Report**

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

**Account:** 1-1100 Westpac Cheque Account  
**Date Of Bank Statement:** 30/09/2020  
**Last Reconciled:** 20/09/2020  
**Last Reconciled Balance:** \$12,079.79

**Cleared Cheques**

165	21/09/2020	Origin Energy	\$3,655.99	
167	24/09/2020	Elders Insurance	\$229.17	
160	25/09/2020	The Barossa Council	\$4,890.25	
dd	28/09/2020	Westpac	\$1,922.45	
dd	30/09/2020	Westpac	\$5.70	
Total:			\$0.00	\$10,703.56

**Cleared Deposits**

20	21/09/2020		\$15,000.00	
21	25/09/2020		\$5,000.00	
dd	30/09/2020	Westpac	\$0.13	
Total:			\$20,000.13	\$0.00

**Reconciliation:**

AccountRight Balance On 30/09/2020:	\$21,376.36
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$21,376.36
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$21,376.36



## Account activity

### Westpac Business One Flexi

035-079 156736

\$5,357.36

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Description, date or amount

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Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
1 Oct 2020	<a href="#">TRANSACTION DETAILS AVAILABLE NEXT BUSINESS DAY</a>	-\$16,019.00		\$5,357.36
30 Sep 2020	<a href="#">INTEREST</a>	-\$6.70		\$21,376.36
30 Sep 2020	<a href="#">INTEREST PAID</a>		\$0.13	\$21,382.06
28 Sep 2020	<a href="#">PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0310774-000</a>	-\$1,922.45		\$21,381.93
25 Sep 2020	<a href="#">WITHDRAWAL ONLINE 2550010 BPAY BAROSSA CO</a>	-\$4,890.25		\$23,304.38
25 Sep 2020	<a href="#">DEPOSIT ONLINE 2870448 TFR Bank Bill B</a>		\$5,000.00	\$28,194.63
24 Sep 2020	<a href="#">PAYMENT BY AUTHORITY TO Elders Insurance 1EJU007158BPK</a>	-\$229.17		\$23,194.63
21 Sep 2020	<a href="#">PAYMENT BY AUTHORITY TO ORIGIN ENERGY 365068</a>	-\$3,655.99		\$23,423.80
21 Sep 2020	<a href="#">DEPOSIT ONLINE 2207905 TFR Bank Bill B</a>		\$15,000.00	\$27,079.79
14 Sep 2020	<a href="#">PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0310774-001</a>	-\$3,774.99		\$12,079.79
4 Sep 2020	<a href="#">WITHDRAWAL ONLINE 1042719 TFR Bank Bill B</a>	-\$10,000.00		\$15,854.78
3 Sep 2020	<a href="#">DEPOSIT ADVANCED VITICUL ADVANCED VIT</a>		\$23,504.15	\$25,854.78
2 Sep 2020	<a href="#">ACCOUNT OVERDRAWN FEE 01-SEPTEMBER-2020</a>	-\$15.00		\$2,350.63
2 Sep 2020	<a href="#">DEPOSIT Valley Wine Tank Rent VWT</a>		\$1,272.83	\$2,365.63
2 Sep 2020	<a href="#">DEPOSIT ONLINE 2995475 TFR Bank Bill B</a>		\$10,000.00	\$1,092.80
2 Sep 2020	<a href="#">DEPOSIT ONLINE 2447697 PYMT GLUG MANAG Glug</a>		\$4,986.18	-\$8,907.20
2 Sep 2020	<a href="#">DEPOSIT-OSKO PAYMENT 2910209 GLUG MANAGEMENT COMPANY PTY LTD Glug</a>		\$719.51	-\$13,893.38

**Reconciliation Report**

ID No.	Date Memo/Payee	Deposit	Withdrawal
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**Account:** 1-0105 Cheque Account - Westpac  
**Date Of Bank Statement:** 30/09/2020  
**Last Reconciled:** 30/09/2020  
**Last Reconciled Balance:** \$220,247.73

**Cleared Deposits**

CR011919	30/09/2020	Website for 00016260	\$360.00	
CR011920	30/09/2020	Payment; Aldi Stores - Dandenong	\$18,070.27	
CR011923	30/09/2020	Website for 00016264	\$127.00	
CR011924	30/09/2020	Website for 00016265	\$120.00	
CR011925	30/09/2020	Payment; Kapunda Bowling Club	\$520.00	
CR011926	30/09/2020	Westpac Interest Paid	\$1.07	
			<b>Total:</b>	<b>\$19,198.34 \$0.00</b>

Reconciliation:		AccountRight Balance On 30/09/2020:	\$239,446.07
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$239,446.07
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$239,446.07



## Account activity

### Westpac Business One

035-079 156154

5238,453.58

Available 5238,453.58

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Date	Description	Debit	Credit	Balance
1 Oct 2020	<u>WESTPAC MERCHANT FEES 24720914FEE 001556</u>	-\$224.98		\$238,453.58
1 Oct 2020	<u>Westpac Equipmen012-0258855-005</u>	-\$767.51		\$238,678.56
30 Sep 2020	<u>WITHDRAWAL ONLINE 1677719 PYMT Six Two De</u>	-\$1,227.88		\$239,446.07
30 Sep 2020	<u>WITHDRAWAL ONLINE 1629742 PYMT Merv John grape pay</u>	-\$16,924.40		\$240,673.95
30 Sep 2020	<u>WITHDRAWAL ONLINE 1629617 PYMT AR AND ME grape payment</u>	-\$2,378.17		\$257,598.35
30 Sep 2020	<u>WITHDRAWAL ONLINE 1629176 PYMT d p waecht grape pay</u>	-\$2,062.07		\$259,976.52
30 Sep 2020	<u>WITHDRAWAL ONLINE 1628739 PYMT heidenreic grape payment</u>	-\$32,595.07		\$262,038.59
30 Sep 2020	<u>WITHDRAWAL ONLINE 1628490 PYMT curra hold grape pay</u>	-\$6,711.40		\$294,633.66
30 Sep 2020	<u>WITHDRAWAL ONLINE 1628251 PYMT Colorado V grape pay</u>	-\$6,472.84		\$301,345.06
30 Sep 2020	<u>WITHDRAWAL ONLINE 1622197 PYMT AJ and RM grape pay</u>	-\$8,894.36		\$307,817.90
30 Sep 2020	<u>WITHDRAWAL ONLINE 1622035 PYMT sonntag es grape pay</u>	-\$8,082.86		\$316,712.26
30 Sep 2020	<u>WITHDRAWAL ONLINE 1621812 PYMT burgemeist grape pay</u>	-\$3,939.30		\$324,795.12
30 Sep 2020	<u>WITHDRAWAL ONLINE 1621337 PYMT Lienert of grape payment</u>	-\$37,074.06		\$328,734.42
30 Sep 2020	<u>WITHDRAWAL ONLINE 1620699 PYMT kalleske v grape payment</u>	-\$44,818.26		\$365,808.48
30 Sep 2020	<u>WITHDRAWAL ONLINE 1620539 PYMT tirkama pr grape pay</u>	-\$5,134.61		\$410,626.74
30 Sep 2020	<u>WITHDRAWAL ONLINE 1620363 PYMT One True V grape payment</u>	-\$18,406.61		\$415,761.35
30 Sep 2020	<u>WITHDRAWAL ONLINE 1620109 PYMT kalimna en grape payment</u>	-\$7,170.99		\$434,167.96
30 Sep 2020	<u>MERCHANT SETTLEMENT 0967179 TEUSNER WINES TANUNDA AU</u>		\$607.00	\$441,338.95

Date ▼	Description	Debit	Credit	Balance
30 Sep 2020	<u>DEPOSIT WBC 1300 725710 ALDI-PAUJ149-348</u>		\$18,070.27	\$440,731.95
30 Sep 2020	<u>DEPOSIT Kapunda Bowl INV00016247</u>		\$520.00	\$422,661.68
30 Sep 2020	<u>INTEREST PAID</u>		\$1.07	\$422,141.68
29 Sep 2020	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-004</u>	-\$1,584.32		\$422,140.61
29 Sep 2020	<u>WITHDRAWAL ONLINE 1443499 PYMT Hampel Vin grape payment</u>	-\$5,624.45		\$423,724.93
29 Sep 2020	<u>WITHDRAWAL ONLINE 1442998 PYMT Terramoll grape pay</u>	-\$40,739.48		\$429,349.38
29 Sep 2020	<u>WITHDRAWAL ONLINE 1442049 PYMT glenfallog grape payment</u>	-\$30,535.36		\$470,088.86
29 Sep 2020	<u>WITHDRAWAL-OSKO PAYMENT 1642218 Grapeworks SGW23684</u>	-\$621.49		\$500,624.22
29 Sep 2020	<u>DEPOSIT Somm Wine Merch somm July pay</u>		\$30,489.92	\$501,245.71
29 Sep 2020	<u>DEPOSIT Endeavour Group 2000026843</u>		\$29,611.70	\$470,755.79
28 Sep 2020	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-019</u>	-\$1,956.16		\$441,144.09
28 Sep 2020	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-012</u>	-\$1,649.96		\$443,100.25
28 Sep 2020	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-020</u>	-\$763.96		\$444,750.21
28 Sep 2020	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-007</u>	-\$557.86		\$445,514.17
28 Sep 2020	<u>WITHDRAWAL ONLINE 1532509 PYMT The Depart</u>	-\$2,558.23		\$446,072.03
28 Sep 2020	<u>WITHDRAWAL ONLINE 1532331 PYMT The Depart</u>	-\$1,754.98		\$448,630.26
28 Sep 2020	<u>WITHDRAWAL ONLINE 1456653 PYMT Timothy Ha</u>	-\$792.54		\$450,385.24
28 Sep 2020	<u>WITHDRAWAL ONLINE 1429748 PYMT T AND D RI</u>	-\$1,693.85		\$451,177.78
28 Sep 2020	<u>WITHDRAWAL ONLINE 1420045 PYMT GR &amp; RA Lo teusner pay</u>	-\$654.00		\$452,871.63
28 Sep 2020	<u>WITHDRAWAL ONLINE 1415787 PYMT Julian Ber</u>	-\$997.15		\$453,525.63
28 Sep 2020	<u>WITHDRAWAL ONLINE 1392103 PYMT Kym Westpa</u>	-\$2,432.62		\$454,522.78
28 Sep 2020	<u>WITHDRAWAL ONLINE 1392021 PYMT ng and re</u>	-\$834.15		\$456,955.40
28 Sep 2020	<u>WITHDRAWAL ONLINE 1349661 PYMT Naomi Niel teusner pay</u>	-\$937.00		\$457,789.55
28 Sep 2020	<u>WITHDRAWAL ONLINE 1340571 PYMT Simon Both</u>	-\$917.85		\$458,726.55
28 Sep 2020	<u>MERCHANT SETTLEMENT 0998911 TEUSNER WINES TANUNDA AU</u>		\$440.00	\$459,644.40
28 Sep 2020	<u>MERCHANT SETTLEMENT 0386050 TEUSNER WINES TANUNDA AU</u>		\$166.00	\$459,204.40
28 Sep 2020	<u>DEPOSIT Endeavour Group 2000026519</u>		\$91,245.70	\$459,038.40