



Australian Government
Australian Taxation Office

Name TERRAMOLL VINEYARDS PTY LTD
ABN 30 065 661 378
TFN 88 739 494

Print activity statement

Account	Period	Document ID
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	Nov 2019	42480928795

Receipt ID 1160647590
Date lodged 10 December 2019
Payment due date 23 December 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$2,854.00	
W1 Total salary, wages and other payments	\$11,926.00		
W2 Amount withheld from total salary, wages and other payments	\$2,854.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Amount owing to ATO

\$2,854.00

BPAY®



Biller code 75556
Ref 300656613786960

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

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Payroll Summary

1/11/2019 - 20/11/2019

Category **1/11/2019 - 20/11/2019****Wages**

01ADM- Overtime (1.5x)	\$212.85
Hours	5
01ADM-Base Hourly	\$11,684.76
Hours	292
01ADM-Overtime (2x)	\$28.38
Hours	0.5
Total:	\$11,925.99

Taxes

PAYG Withholding	\$2,854.00
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Total:	\$2,854.00
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Superannuation Expenses

Superannuation Guarantee	\$1,110.05
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Total:	\$1,110.05
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Entitlements

Annual Leave Accrual	
Hours	11.692
Sick Leave Accrual	
Hours	5.846
Total:	17.538

**Australian Government****Australian Taxation Office****Name** TERRAMOLL VINEYARDS PTY LTD**ABN** 30 065 661 378**TFN** 88 739 494

Print activity statement

Account	Period	Document ID
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	Jan 2020	42526238925

Receipt ID 4051198001
Date lodged 06 February 2020
Payment due date 21 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$2,778.00	
W1 Total salary, wages and other payments	\$11,713.00		
W2 Amount withheld from total salary, wages and other payments	\$2,778.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount to pay

\$2,778.00 DR

You need to pay \$2,778.00 by 21/02/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGW	\$2,778.00 DR
Activity statement result	\$2,778.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$2,778.00 DR
Account balance after lodgment	\$2,778.00 DR

as at 2:08 PM AEDT 6 February 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Payroll Summary

1/01/2020 - 29/01/2020

GPO Box 1917

Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Category		1/01/2020 - 29/01/2020
Wages		
01ADM- Overtime (1.5x)		\$85.14
Hours		2
01ADM-Annual Leave		\$771.16
Hours		15.2
01ADM-Base Hourly		\$9,960.43
Hours		249.2
01ADM-Overtime (2x)		\$510.84
Hours		9
Public Holiday		\$385.58
Hours		7.6
Total:		\$11,713.15
Taxes		
PAYG Withholding		\$2,778.00
Total:		\$2,778.00
Superannuation Expenses		
Superannuation Guarantee		\$1,056.13
Total:		\$1,056.13
Entitlements		
Annual Leave Accrual		
Hours		-3.508
Sick Leave Accrual		
Hours		5.846
Total:		2.338

ENTERED



Australian Government
Australian Taxation Office

Name TERRAMOLL VINEYARDS PTY LTD
ABN 30 065 661 378
TFN 88 739 494

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD 2019	Oct 2019 – Dec	42502570198	Accrual

Receipt ID 1039704402
Date lodged 21 January 2020
Payment due date 28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$250.00	
1B Owed by ATO			\$14,071.00
G1 Total sales	\$2,502.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$3,872.00	
W1 Total salary, wages and other payments	\$16,449.00		
W2 Amount withheld from total salary, wages and other payments	\$3,872.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
Fuel tax credit			
7C Fuel tax credit over claim		\$0.00	
7D Fuel tax credit			\$0.00

Total amount available

\$9,949.00 CR

ENTERED

We will refund the credit from this activity statement to your nominated bank account.

If you owe other tax debts or obligations, this may be used to offset them.

Breakdown of this activity statement lodgment

GST	\$13,821.00 CR
PAYGW	\$3,872.00 DR
FTC	\$0.00
Activity statement result	\$9,949.00 CR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$9,949.00 CR
Account balance after lodgment	\$9,949.00 CR

as at 10:44 AM AEDT 21 January 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

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Ref 300656613786960

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Breakdown of this activity statement lodgment

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Activity statement result	\$9,949.00 CR

Your new activity statement account balance

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Account balance after lodgment	\$9,949.00 CR

as at 10:44 AM AEDT 21 January 2020

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Terramoll Vineyards Pty Ltd
BAS Reconciliation Worksheet
Month Ended
31st December 2019

For the periods October to December 2019

Sales Transactions GST Collected

As per GL 71140-G14	GST	Net of GST	INCL GST
July	73.80	738.00	811.80
August	142.87	1,428.70	1,571.57
September	33.51	335.10	368.61
Total	250.18	2,501.80	2,751.98

Purchases Transactions GST Paid

As per GL 71120-G14	GST	Net of GST	INCL GST
July	4,448.39	44,483.90	48,932.29
August	6,351.25	63,512.50	69,863.75
September	3,271.18	32,711.80	35,982.98
Total	14,070.82	140,708.20	154,779.02

Total Owing to ATO

-9,949

***NOTE If the figure is a negative the ATO owes us that amount

Information to complete BAS Form	
Total Sales - G1	2,502
Does amount shown include GST	NO
Capital Purchases - G10	29,397
Non Capital Purchases - G11	111,311
Total Salary - W1	16,449
Amt Withheld - W2	3,872
Total Amount Withheld - W5	3,872
Fringe Benefit Installment - F1	
GST on Sales - A1	250
PAYG Income Tax Installment - 4	3,872
FBT Installment - 6A	0
Amount owed to ATO - 8A	<u>4,122</u>
GST on Purchases - 1B	14,071
Fuel Tax Credit - 7D	0
Amount ATO owes us - 8B	14,071

is 8A more than 8B Yes / No	no
Payment or Refund	9,949

Accounts Payable Entry

Company Code	A0012	Go To Account Receivable	
Acc Code	71160-G14	GST Control	0
Acc Code	71280-G14	PAYG Tax Witheld	0
Acc Code	22380-G14	Fringe Benefit Tax Payble	0
Acc Code		Fuel Tax Credit	0
		Total	0
		Variance	-9,949

Cheque Requisition

Company: Terramoll Vineyards Pty Ltd

Payment To: Australian Taxation Office

Being for BAS Statement

Total Cheque Amount \$ 9,949

Date:

Requested By: Evan Rickards _____
Chief Financial Officer

Date:

Authorised By: Evan Rickard: _____
Chief Financial Officer

<u>General Journal Entry</u>	DATE	31/03/2019	
To transfer balances to GST Control Account		Debit	Cedit
71140-G14	GST Collected-GBLT	250.18	
71160-G14	GST Control -GBLT		250.18
71120-G14	GST Paid-GBLT		14,070.82
71160-G14	GST Control -GBLT	14,070.82	
71160-G14	GST Control -GBLT		
71140-G14	GST Collected-GBLT		
			13,820.64

Payroll Summary

December 2019

GPO Box 1917
Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Category **December****Wages**

01ADM- Overtime (1.5x)	\$170.28
Hours	4
01ADM-Annual Leave	\$1,156.74
Hours	22.8
01ADM-Base Hourly	\$14,180.25
Hours	350
01ADM-Overtime (2x)	\$170.28
Hours	3
Public Holiday	\$771.16
Hours	15.2
Total:	\$16,448.71

Taxes

PAYG Withholding	\$3,872.00
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Total: \$3,872.00

Superannuation Expenses

Superannuation Guarantee	\$1,530.28
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Total: \$1,530.28

Entitlements

Annual Leave Accrual	
Hours	-5.262
Sick Leave Accrual	
Hours	8.769
Total:	3.507

20/01/2020 10:22:41AM

G/L Transactions Listing - In Functional Currency (GLPTLS1)

TerraMoll Vineyards Pty Ltd

Page 1

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2020 - 04] To [2020 - 06]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G14] To [71160-G14]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 3508
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71120-G14			GST Paid-TMV						
2020									219,846.86
04	AP-IN	2/10/2019	RP000000115	3473	7771-1	16.01			
			E0007-Evan Rickards						
04	AP-IN	2/10/2019	75211	3473	7771-2	8.18			
			G0003-Gawler Pool & Spa Services						
04	AP-IN	2/10/2019	23845919000160OCT 19	3473	7772-6	3.83			
			O0003-Optus						
04	AP-IN	8/10/2019	695763	3476	7798-1	12.50			
			M0015-Murray Pest Control						
04	AP-IN	8/10/2019	695765	3476	7798-2	10.50			
			M0015-Murray Pest Control						
04	AP-IN	8/10/2019	685674	3476	7798-3	12.50			
			M0015-Murray Pest Control						
04	AP-IN	8/10/2019	529970	3476	7798-4	9.18			
			F0002-Farmer Johns						
04	AP-IN	8/10/2019	530182	3476	7798-5	8.64			
			F0002-Farmer Johns						
04	AP-IN	8/10/2019	1799145	3476	7798-6	1.30			
			C0015-Cleanaway						
04	AP-IN	4/10/2019	OCT 19	3481	7809-1	38.09			
			D0009-David Brown						
04	AP-IN	4/10/2019	696796	3481	7809-3	10.50			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
04	AP-IN	4/10/2019	M0015-Murray Pest Control 9104077	3481	7809-4	423.00			
04	AP-IN	4/10/2019	M0020-MAX Workforce Pty Ltd 530349	3481	7809-6	8.64			
04	AP-IN	14/10/2019	F0002-Farmer Johns OCT 19 ELECT	3483	7813-1	72.73			
04	AP-IN	21/10/2019	W0006-Wotton, Darren 5245	3483	7817-1	136.05			
04	AP-IN	21/10/2019	F0009-Faith Lutheran College Inc U413362746	3483	7817-2	3.18			
04	AP-IN	21/10/2019	B0009-Beaurepairs 697094	3483	7817-3	33.00			
04	AP-IN	21/10/2019	M0015-Murray Pest Control I96080	3483	7817-4	51.33			
04	AP-IN	21/10/2019	G0008-Graetz Irrigation Pty Ltd 3206	3483	7817-5	238.56			
04	AP-IN	21/10/2019	V0010-Vineyard Mates Pty Ltd 75289	3483	7817-6	8.18			
04	AP-IN	21/10/2019	G0003-Gawler Pool & Spa Services 5004698425	3483	7817-7	22.34			
04	AP-IN	21/10/2019	B0012-Boc Limited U413362955	3483	7817-8	16.53			
04	AP-IN	21/10/2019	B0009-Beaurepairs 3449	3483	7817-9	96.31			
04	AP-IN	23/10/2019	V0014-Valley Enterprises 124590	3483	7824-1	72.08			
04	AP-IN	23/10/2019	L0008-Lyndoch Motors I95709	3483	7824-2	9.50			
04	AP-IN	23/10/2019	G0008-Graetz Irrigation Pty Ltd I95862	3483	7824-3	0.70			
04	AP-IN	23/10/2019	G0008-Graetz Irrigation Pty Ltd 6471704664OCT 19	3483	7824-4	8.51			
04	AP-IN	23/10/2019	T0010-Energy Australia U413362349	3483	7824-10	100.08			
04	AP-IN	30/10/2019	B0009-Beaurepairs 9104158	3483	7832-1	401.15			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
04	AP-IN	30/10/2019	M0020-MAX Workforce Pty Ltd 75387	3483	7832-2	10.09			
04	AP-IN	30/10/2019	G0003-Gawler Pool & Spa Services 3229	3483	7832-3	1,007.95			
04	AP-IN	30/10/2019	V0010-Vineyard Mates Pty Ltd 11	3483	7832-4	994.13			
04	AP-IN	30/10/2019	V0002-Valley Vineyard Services 532049	3483	7832-5	15.91			
04	AP-IN	30/10/2019	F0002-Farmer Johns 16880	3483	7832-6	8.18			
04	AP-IN	30/10/2019	B0028-Barossa Gawler Maintenance 16881	3483	7832-7	8.18			
04	AP-IN	30/10/2019	B0028-Barossa Gawler Maintenance 4808852712OCT 19	3483	7832-8	77.96			
04	AP-IN	31/10/2019	T0010-Energy Australia OCT 19	3484	7839-1	4.17			
04	AP-IN	31/10/2019	K0004-Kristy Sander 311019	3485	7847-1	49.50			
04	AP-IN	31/10/2019	C0007-Cornucopia Farming 699839	3485	7847-2	25.00			
04	AP-IN	31/10/2019	M0015-Murray Pest Control 1026827467	3485	7847-3	49.00			
04	AP-IN	31/10/2019	D0004-Department For Transport 56885662OCT 19	3485	7847-4	9.83			
04	AP-IN	31/10/2019	A0004-AGL South Australia 61725602OCT19	3485	7847-5	37.61			
04	AP-IN	31/10/2019	A0004-AGL South Australia 61725602OCT 19A	3485	7847-6	9.44			
04	AP-IN	31/10/2019	A0004-AGL South Australia PSI11565581	3485	7852-1	12.62			
04	AP-IN	31/10/2019	T0012-the Community Co-operative Store 304201620647	3485	7852-2	195.04			
04	AP-IN	31/10/2019	L0012-LH Perry & Sons ADL12/86129	3485	7852-3	24.18			
04	AP-IN	31/10/2019	E0009-Enzed Fluid Connectors 17963572	3485	7852-4	1.50			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
04	AP-IN	31/10/2019	C0015-Cleanaway I96306	3485	7864-1	75.00			
05	AP-IN	4/11/2019	G0008-Graetz Irrigation Pty Ltd Net Change and Ending Balance for Fiscal Period 04: RP000000116	3485	7846-1	13.22		4,448.39	224,295.25
05	AP-IN	6/11/2019	E0007-Evan Rickards 75486	3485	7853-1	7.64			
05	AP-IN	6/11/2019	G0003-Gawler Pool & Spa Services 532758	3485	7853-2	55.03			
05	AP-IN	6/11/2019	F0002-Farmer Johns 92	3485	7853-3	135.00			
05	AP-IN	6/11/2019	G0018-Gibson Consulting 73	3485	7853-4	16.98			
05	AP-IN	8/11/2019	J0011-Jag Carpentry and Maintenance 73A	3485	7863-1	169.76			
05	AP-IN	8/11/2019	J0011-Jag Carpentry and Maintenance 700731	3485	7864-2	22.00			
05	AP-IN	8/11/2019	M0015-Murray Pest Control 700868	3485	7864-3	11.50			
05	AP-IN	8/11/2019	M0015-Murray Pest Control 700836	3485	7864-4	22.00			
05	AP-IN	8/11/2019	M0015-Murray Pest Control 3237	3485	7864-5	830.03			
05	AP-IN	13/11/2019	V0010-Vineyard Mates Pty Ltd RP000000117	3488	7878-1	35.30			
05	AP-IN	28/11/2019	W0005-Return to Work SA / Workcover 98	3493	7913-1	390.00			
05	AP-IN	28/11/2019	D0012-D.CK Labour Services 534490	3493	7913-2	15.91			
05	AP-IN	28/11/2019	F0002-Farmer Johns 1803	3493	7913-3	14.70			
05	AP-IN	28/11/2019	A0001-Andrew's Mechanical Service 1798	3493	7913-4	170.10			
05	AP-IN	28/11/2019	A0001-Andrew's Mechanical Service 3291	3493	7913-5	570.28			
			V0010-Vineyard Mates Pty Ltd						

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G/L Transactions Listing - In Functional Currency (GLPTLS1)

TerraMoll Vineyards Pty Ltd

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AP-IN	28/11/2019	RETURN TO WORK NOV 19	3493	7916-1	36.06			
05	AP-IN	15/11/2019	W0005-Return to Work SA / Workcover						
			5004729992	3495	7892-1	44.69			
05	AP-IN	15/11/2019	B0012-Boc Limited						
			I96345	3495	7892-2	496.56			
05	AP-IN	15/11/2019	G0008-Graetz Irrigation Pty Ltd						
			224312	3495	7892-3	13.27			
05	AP-IN	15/11/2019	T0002-Tanunda Medical Centre						
			I96350	3495	7892-4	10.00			
05	AP-IN	19/11/2019	G0008-Graetz Irrigation Pty Ltd						
			NOV 19	3495	7905-1	117.58			
05	AP-IN	19/11/2019	W0006-Wotton, Darren						
			54	3495	7906-1	426.50			
05	AP-IN	19/11/2019	D0012-D.CK Labour Services						
			510	3495	7906-2	20.46			
05	AP-IN	19/11/2019	E0015-Eden Valley Estates SA						
			125734	3495	7906-3	174.94			
05	AP-IN	19/11/2019	L0008-Lyndoch Motors						
			3293	3495	7906-4	65.04			
05	AP-IN	19/11/2019	F0008-Australian Frost Fans						
			0011822871NOV 19	3495	7906-5	8.09			
05	AP-IN	19/11/2019	D0004-Department For Transport						
			700889	3495	7906-6	22.00			
05	AP-IN	19/11/2019	M0015-Murray Pest Control						
			533228	3495	7906-7	40.90			
05	AP-IN	19/11/2019	F0002-Farmer Johns						
			125435	3495	7906-8	4.17			
05	AP-IN	19/11/2019	L0008-Lyndoch Motors						
			11063	3495	7906-9	12.75			
05	AP-IN	19/11/2019	C0012-CSJ Electrical Pty Ltd						
			75609	3495	7906-10	9.26			
05	AP-IN	19/11/2019	G0003-Gawler Pool & Spa Services						
			533564	3495	7906-11	15.91			
05	AP-IN	29/11/2019	F0002-Farmer Johns						
			NOV19	3497	7931-1	3.64			
			K0004-Kristy Sander						

20/01/2020 10:22:41AM

G/L Transactions Listing - In Functional Currency (GLPTLS1)

TerraMoll Vineyards Pty Ltd

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AP-IN	29/11/2019	I96546	3497	7931-2	737.49			
05	AP-IN	29/11/2019	G0008-Graetz Irrigation Pty Ltd 75721	3497	7931-3	10.09			
05	AP-IN	29/11/2019	G0003-Gawler Pool & Spa Services DI 15059	3497	7931-4	55.00			
05	AP-IN	29/11/2019	E0004-Elders Rural Services Australia Limited I96534	3497	7931-5	26.25			
05	AP-IN	29/11/2019	G0008-Graetz Irrigation Pty Ltd I96532	3497	7931-6	40.92			
05	AP-IN	28/11/2019	G0008-Graetz Irrigation Pty Ltd I95757	3498	7950-2	19.50			
05	AP-IN	28/11/2019	G0008-Graetz Irrigation Pty Ltd I96622	3498	7950-3	81.60			
05	AP-IN	29/11/2019	G0008-Graetz Irrigation Pty Ltd I96623	3498	7950-4	1,302.10			
05	AP-IN	29/11/2019	G0008-Graetz Irrigation Pty Ltd I96649	3498	7950-5	23.00			
05	AP-IN	29/11/2019	G0008-Graetz Irrigation Pty Ltd 14891	3498	7950-6	31.46			
05	AP-IN	29/11/2019	V0007-Vadoulis Garden Centre 1030257598NOV 19	3499	7953-1	8.90			
05	AP-IN	29/11/2019	T0010-Energy Australia PSI11931887	3499	7953-3	11.75			
05	AP-IN	29/11/2019	T0012-the Community Co-operative Store PSI11688776	3499	7953-4	1.31			
05	AP-IN	29/11/2019	T0012-the Community Co-operative Store PSI11696284	3499	7953-5	0.61			
06	AP-CR	31/12/2019	T0012-the Community Co-operative Store Net Change and Ending Balance for Fiscal Period 05: CN DEC19	3505	7995-1		508.79	6,351.25	230,646.50
06	AP-IN	2/12/2019	P0002-Perry Trade Services 95	3497	7930-1	277.50			
06	AP-IN	3/12/2019	G0018-Gibson Consulting RP000000118	3497	7932-1	18.50			
06	AP-IN	6/12/2019	E0007-Evan Rickards 1832	3498	7950-1	26.00			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AP-IN	6/12/2019	A0001-Andrew's Mechanical Service 704532	3498	7950-7	10.50			
06	AP-IN	6/12/2019	M0015-Murray Pest Control 704531	3498	7950-8	11.50			
06	AP-IN	6/12/2019	M0015-Murray Pest Control 704564	3498	7950-9	12.50			
06	AP-IN	6/12/2019	M0015-Murray Pest Control 704586	3498	7950-10	12.50			
06	AP-IN	6/12/2019	M0015-Murray Pest Control 704438	3498	7950-11	10.50			
06	AP-IN	6/12/2019	M0015-Murray Pest Control 8418	3498	7950-12	115.73			
06	AP-IN	9/12/2019	G0019-Gold-Air Refrigeration 17974156	3499	7953-2	11.04			
06	AP-IN	9/12/2019	C0015-Cleanaway 0174	3499	7953-6	119.36			
06	AP-IN	17/12/2019	D0012-D.CK Labour Services 6021883236DEC 19	3503	7973-1	7.80			
06	AP-IN	17/12/2019	T0010-Energy Australia 2200952584DEC 19	3503	7973-2	8.75			
06	AP-IN	17/12/2019	T0010-Energy Australia 5313750562DEC 19	3503	7973-3	679.67			
06	AP-IN	17/12/2019	T0010-Energy Australia 57392938DEC 19	3503	7973-4	20.19			
06	AP-IN	17/12/2019	A0004-AGL South Australia 3342	3503	7973-5	323.75			
06	AP-IN	17/12/2019	V0010-Vineyard Mates Pty Ltd DI15338	3503	7973-6	72.00			
06	AP-IN	17/12/2019	E0004-Elders Rural Services Australia Limited DI15322	3503	7973-7	603.52			
06	AP-IN	17/12/2019	E0004-Elders Rural Services Australia Limited 6791579	3503	7973-8	9.60			
06	AP-IN	17/12/2019	C0004-Chubb Home Security 75858	3503	7973-9	12.54			
06	AP-IN	17/12/2019	G0003-Gawler Pool & Spa Services 1843	3503	7973-10	64.00			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AP-IN	17/12/2019	A0001-Andrew's Mechanical Service 535803	3503	7973-11	21.02			
06	AP-IN	19/12/2019	F0002-Farmer Johns 5699507086DEC 19	3503	7982-1	7.97			
06	AP-IN	31/12/2019	T0010-Energy Australia 17982594	3505	7994-1	1.30			
06	AP-IN	31/12/2019	C0015-Cleanaway 75859	3505	7994-2	18.93			
06	AP-IN	31/12/2019	G0003-Gawler Pool & Spa Services U413363840	3505	7994-3	12.99			
06	AP-IN	31/12/2019	B0009-Beaurepairs U413363732	3505	7994-4	2.73			
06	AP-IN	31/12/2019	B0009-Beaurepairs 365701660876	3505	7994-5	508.79			
06	AP-IN	31/12/2019	P0002-Perry Trade Services 97	3505	7994-6	270.00			
06	AP-IN	31/12/2019	G0018-Gibson Consulting DEC19	3505	7995-2	508.79			
			L0012-LH Perry & Sons						
			Net Change and Ending Balance for Fiscal Period 06:					3,271.18	233,917.68
			Totals: GST Paid-TMV 2020						
			GST Collected-TMV				508.79	14,070.82	233,917.68
71140-G14 2020						14,579.61			1,520.32
04	AR-IN	31/10/2019	RC00000000000000000121	3484	7843-1	83.39			
04	CB-CB	31/10/2019	HB0001-Brock Harcourts - Homburg Group Pty Refund Cleanaway 31019	3481	7811-1		9.59		
05	AR-IN	29/11/2019	Net Change and Ending Balance for Fiscal Period 04: RC00000000000000000122	3497	7928-1	142.87		73.80	1,594.12
06	AR-IN	31/12/2019	HB0001-Brock Harcourts - Homburg Group Pty Net Change and Ending Balance for Fiscal Period 05: RC00000000000000000123	3503	7986-1	33.51		142.87	1,736.99
			HB0001-Brock Harcourts - Homburg Group Pty Net Change and Ending Balance for Fiscal Period 06:					33.51	1,770.50

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
Totals: GST Collected-TMV 2020									
71160-G14 2020			GST Control -TMV			259.77	9.59	250.18	1,770.50
									-178,419.57
04	CB-CB	22/10/2019	ATO BAS Return 22101901	3483	7818-1		31,158.00		
Net Change and Ending Balance for Fiscal Period 04:									
Totals: GST Control -TMV 2020									
						0.00	31,158.00	-31,158.00	-209,577.57
Report Totals:									
						14,839.38	31,676.38	-16,837.00	26,110.61

3 accounts printed

20/01/2020 10:23:03AM

G/L Transactions Listing - In Functional Currency (GLPTLS1)

TerraMoll Vineyards Pty Ltd

Page 1

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2020 - 04] To [2020 - 06]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [61100-B01] To [61280-C07]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 3508
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
61100-B01			Artwork-Maria Street Office						
61120-C01			Irrigation & Reticulation-Hoffman						95,294.44
61120-C02			Irrigation & Reticulation-Maria Street						55,407.16
61120-C03			Irrigation & Reticulation-School / Faith						26,147.87
61120-C04			Irrigation & Reticulation-Mattschoss						11,781.96
61120-C05			Irrigation & Reticulation-Wilksch						32,979.66
2020									302,388.93
05	AP-IN	29/11/2019	Yanmar Engine	3498	7950-4	13,021.00			
			Graetz Irrigation Pty Ltd-Nov 19--196623						
			Net Change and Ending Balance for Fiscal Period 05:						
			Totals: Irrigation & Reticulation-Wilksch 2020			13,021.00		13,021.00	315,409.93
61120-C06			Irrigation & Reticulation-Semmler				0.00	13,021.00	315,409.93
61120-C07			Irrigation & Reticulation-South East						260,991.61
61140-C01			Vine Development-Hoffman						628,192.00
2020									369,506.06
04	AP-IN	4/10/2019	Training	3481	7809-4	1,080.00			
			MAX Workforce Pty Ltd-Oct 19--9104077						
04	AP-IN	30/10/2019	training	3483	7832-1	2,250.00			
			MAX Workforce Pty Ltd-Oct 19--9104158						
			Net Change and Ending Balance for Fiscal Period 04:						
05	AP-IN	28/11/2019	Vine training	3493	7913-1	2,280.00		3,330.00	372,836.06
			D.CK Labour Services-Nov 19--98						

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Net Change and Ending Balance for Fiscal Period 05:						
			Totals: Vine Development-Hoffman 2020					2,280.00	375,116.06
61140-C02			Vine Development-Maria Street			5,610.00	0.00	5,610.00	375,116.06
61140-C03			Vine Development-School / Faith						14,213.00
2020									38,100.00
04	AP-IN	21/10/2019	Boundary Survey Services	3483	7817-1	1,360.47			
			Faith Lutheran College Inc-Oct 19--5245						
			Net Change and Ending Balance for Fiscal Period 04:					1,360.47	39,460.47
			Totals: Vine Development-School / Faith 2020			1,360.47	0.00	1,360.47	39,460.47
61140-C04			Vine Development-Mattschoss						297,056.54
2020									
04	AP-IN	4/10/2019	Training	3481	7809-4	1,470.00			
			MAX Workforce Pty Ltd-Oct 19--9104077						
04	AP-IN	30/10/2019	training	3483	7832-1	1,350.00			
			MAX Workforce Pty Ltd-Oct 19--9104158						
			Net Change and Ending Balance for Fiscal Period 04:					2,820.00	299,876.54
05	AP-IN	28/11/2019	Vine training	3493	7913-1	1,620.00			
			D.CK Labour Services-Nov 19--98						
			Net Change and Ending Balance for Fiscal Period 05:					1,620.00	301,496.54
			Totals: Vine Development-Mattschoss 2020			4,440.00	0.00	4,440.00	301,496.54
61140-C05			Vine Development-Wilksch						577,493.80
61140-C06			Vine Development-Semmler						309,923.02
61140-C07			Vine Development-South East						1,572,875.78
61160-B01			Land & Buildings-Maria Street Office						412,884.55
61160-B02			Land & Buildings-Hoffman House						196,331.00
61160-B03			Land & Buildings-Mattschoss House						820,144.55
61160-B04			Land & Buildings-Wilksch House						3,039,213.50
61160-C01			Land & Buildings-Hoffman						1,144,930.00
61160-C03			Land & Buildings-School / Faith						783,654.86
61160-C06			Land & Buildings-Semmler						1,031,226.58
61160-C07			Land & Buildings-South East						371,287.35
61180-B01			Building Improvements-Maria Street Office						437,499.85

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
61180-B02			Building Improvements-Hoffman House						6,932.82
61180-B03			Building Improvements-Mattschoss House						6,415.91
61180-B04			Building Improvements-Wilksch House						-37,973.70
61180-C04			Building Improvements-Mattschoss						17,409.09
61180-C05			Building Improvements-Wilksch						78,795.00
61180-C07			Building Improvements-South East						1,527.50
61200-C05			IT Equipment-Wilksch						7,944.42
61220-B01			Furniture & Fittings-Maria Street Office						127,315.82
61220-B03			Furniture & Fittings-Mattschoss House						12,821.01
61220-C05			Furniture & Fittings-Wilksch						0.00
05	AP-IN	15/11/2019	Pump repairs etc	3495	7892-2	4,965.56			
05	GL-JE	9/12/2019	Graetz Irrigation Pty Ltd-Nov 19-196345	3499	7955-1		4,965.56		
			Water pump replacement						
			Water pump replacement						
06	GL-JE	1/12/2019	Net Change and Ending Balance for Fiscal Period 05: REVERSING ENTRY	3499	7955-2	4,965.56		0.00	0.00
			Net Change and Ending Balance for Fiscal Period 06:						
			Totals: Furniture & Fittings-Wilksch 2020			9,931.12	4,965.56	4,965.56	4,965.56
61240-C05			Motor Vehicle-Wilksch						202,382.97
61280-B01			Plant & Equipment-Maria Street Office						41,699.99
61280-B02			Plant & Equipment-Hoffman House						1,980.32
61280-C01			Plant & Equipment-Hoffman						162,070.90
61280-C03			Plant & Equipment-School / Faith						1,392.82
61280-C04			Plant & Equipment-Mattschoss						16,939.00
61280-C05			Plant & Equipment-Wilksch						1,789,954.53
05	GL-JE	9/12/2019	Water pump replacement	3499	7955-1	4,965.56			
			Water pump replacement						
06	GL-JE	1/12/2019	Net Change and Ending Balance for Fiscal Period 05: REVERSING ENTRY	3499	7955-2		4,965.56	4,965.56	1,794,920.09
			Net Change and Ending Balance for Fiscal Period 06:						
			Totals: Furniture & Fittings-Wilksch 2020						1,789,954.53

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
61280-C06			Totals: Plant & Equipment-Wilksch 2020			4,965.56	4,965.56	0.00	1,789,954.53
61280-C07			Plant & Equipment-Semmler						103,219.82
			Plant & Equipment-South East						83,352.77
			Report Totals:			39,328.15	9,931.12	29,397.03	15,483,102.09

43 accounts printed



Australian Government

Australian Taxation Office

Name TERRAMOLL VINEYARDS PTY
LTD

ABN 30 065 661 378

TFN 88 739 494

Print activity statement

Account	Period	Document ID
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	Feb 2020	42538088934

Receipt ID 914827172
Date lodged 16 March 2020
Payment due date 23 March 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$2,626.00	
W1 Total salary, wages and other payments	\$11,273.00		
W2 Amount withheld from total salary, wages and other payments	\$2,626.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount to pay

\$2,626.00 DR

You need to pay \$2,626.00 by 23/03/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGW	\$2,626.00 DR
Activity statement result	\$2,626.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$2,626.00 DR
Account balance after lodgment	\$2,626.00 DR

as at 12:17 PM AEDT 16 March 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 300656613786960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Payroll Summary

1/02/2020 - 26/02/2020

Category 1/02/2020 - 26/02/2020**Wages**

01ADM-Base Hourly \$11,273.25

Hours 277.5

Total: \$11,273.25

Taxes

PAYG Withholding \$2,626.00

Total: \$2,626.00

Superannuation Expenses

Superannuation Guarantee \$1,070.96

Total: \$1,070.96

Entitlements

Annual Leave Accrual

Hours 11.692

Sick Leave Accrual

Hours 5.846

Total: 17.538



Australian Government

Australian Taxation Office

Name TERRAMOLL VINEYARDS PTY LTD

ABN 30 065 661 378

TFN 88 739 494

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD 2020	Jan 2020 – Mar	36622370757	Accrual

Receipt ID 4602420232
 Date lodged 23 April 2020
 Payment due date 26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$245.00	
1B Owed by ATO			\$4,561.00
G1 Total sales	\$2,700.00		
Does this include GST?	Yes		
PAYG tax withheld			
4 Income tax withheld amount		\$12,832.00	
W1 Total salary, wages and other payments	\$35,326.00		
W2 Amount withheld from total salary, wages and other payments	\$12,832.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
Fuel tax credit			
7C Fuel tax credit over claim		\$0.00	
7D Fuel tax credit			\$0.00

Refund amount for the Jan 2020 – Mar 2020 lodgment

\$29,980.00 CR

- > To receive this refund, ensure your bank account details are correct.
- > The refund amount above will **not** be used to offset any prior outstanding debt with the ATO.
- > A **cash flow boost (CFB)** of \$38,496.00 CR has been applied to this activity statement.

Breakdown of this activity statement lodgment

GST	\$4,316.00 CR
PAYGW	\$12,832.00 DR
FTC	\$0.00
Activity statement result	\$8,516.00 DR
Cash flow boost (CFB)	\$38,496.00 CR
Activity statement result + CFB	\$29,980.00 CR

Account balance from prior periods

\$0.00

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®



Biller code 75556

Ref 300656613786960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Terramoll Vineyards Pty Ltd
BAS Reconciliation Worksheet
Month Ended
31-March-2020

For the periods January to March 2020
Sales Transactions GST Collected

As per GL 71140-G14	GST	Net of GST	INCL GST
January	26.20	262.00	288.20
February	23.38	233.80	257.18
March	195.91	1,959.10	2,155.01
Total	245.49	2,454.90	2,700.39

Purchases Transactions GST Paid

As per GL 71120-G14	GST	Net of GST	INCL GST
January	923.31	9,233.10	10,156.41
February	833.11	8,331.10	9,164.21
March	2,804.31	28,043.10	30,847.41
Total	4,560.73	45,607.30	50,168.03

Total Owing to ATO 8,517

***NOTE If the figure is a negative the ATO owes us that amount

Information to complete BAS Form	
Total Sales - G1	2,455
Does amount shown include GST	NO
Capital Purchases - G10	
Non Capital Purchases - G11	45,607
Total Salary - W1	35,326
Amt Withheld - W2	12,832
Total Amount Withheld - W5	12,832
Fringe Benefit Installment - F1	
GST on Sales - A1	245
PAYG Income Tax Installment - 4	12,832
FBT Installment - 6A	0
Amount owed to ATO - 8A	<u>13,077</u>
GST on Purchases - 1B	4,561
Fuel Tax Credit - 7D	0
Amount ATO owes us - 8B	4,561

is 8A more than 8B Yes / No	no
Payment or Refund	-8,517

<u>Accounts Payable Entry</u>			
Company Code	A0012	Go To Account Receivable	
Acc Code	71160-G14	GST Control	0
Acc Code	71280-G14	PAYG Tax Witheld	0
Acc Code	22380-G14	Fringe Benefit Tax Payble	0
Acc Code		Fuel Tax Credit	0
		Total	0
		Variance	8,517

Cheque Requisition
Company: Terramoll Vineyards Pty Ltd
Payment To: Australian Taxation Office
Being for BAS Statement

Total Cheque Amount **-\$ 8,517**

Requested By: Evan Rickards _____
 Chief Financial Officer

Date: _____

Authoursied By: Evan Rickard: _____
 Chief Financial Officer

Date: _____

<u>General Journal Entry</u>		DATE	31/03/2019	
To transfer balances to GST Control Account			Debit	Cedit
71140-G14	GST Collected-GBLT		245.49	
71160-G14	GST Control -GBLT			245.49
71120-G14	GST Paid-GBLT			4,560.73
71160-G14	GST Control -GBLT		4,560.73	
71160-G14	GST Control -GBLT			
71140-G14	GST Collected-GBLT			
				4,315.24

Payroll Summary

1/03/2020 - 26/03/2020

GPO Box 1917

Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Category 1/03/2020 - 26/03/2020**Wages**

01ADM- Long Service Leave	\$23,520.28
Hours	463.6
01ADM- Overtime (1.5x)	\$234.14
Hours	5.5
01ADM-Base Hourly	\$11,185.67
Hours	280.4
Public Holiday	\$385.58
Hours	7.6

Total: \$35,325.67**Taxes**

PAYG Withholding	\$12,832.00
------------------	-------------

Total: \$12,832.00**Superannuation Expenses**

Superannuation Guarantee	\$3,333.70
--------------------------	------------

Total: \$3,333.70**Entitlements**

Annual Leave Accrual	
Hours	11.692
Sick Leave Accrual	
Hours	5.846

Total: 17.538

20/04/2020 3:24:18PM

TerraMoll Vineyards Pty Ltd

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G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2020 - 07] To [2020 - 09]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G14] To [71160-G14]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 3530
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71120-G14 2020			GST Paid-TMV						233,917.68
07	AP-IN	7/01/2020	RP000000119	3505	7999-1	12.03			
07	AP-IN	7/01/2020	E0007-Evan Rickards DEC 19	3505	8003-1	36.06			
07	AP-IN	14/01/2020	W0005-Return to Work SA / Workcover 75981	3509	8019-1	8.18			
07	AP-IN	14/01/2020	G0003-Gawler Pool & Spa Services 015338	3509	8019-2	77.00			
07	AP-IN	14/01/2020	E0004-Elders Rural Services Australia Limited DI 15546	3509	8019-3	7.36			
07	AP-IN	14/01/2020	E0004-Elders Rural Services Australia Limited 11254	3509	8019-4	12.50			
07	AP-IN	14/01/2020	C0012-CSJ Electrical Pty Ltd 426417	3509	8019-5	15.96			
07	AP-IN	14/01/2020	O0001-Office National Barossa 709893	3509	8019-6	11.50			
07	AP-IN	14/01/2020	M0015-Murray Pest Control 6215	3509	8019-7	57.50			
07	AP-IN	14/01/2020	T0013-TJ & TM Saegenschnitter JAN 20	3509	8022-1	83.30			
07	AP-IN	24/01/2020	C0001-Cash 4808852712JAN 20	3509	8033-1	103.02			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	AP-IN	28/01/2020	T0010-Energy Australia 75983	3509	8042-1	8.18			
07	AP-IN	28/01/2020	G0003-Gawler Pool & Spa Services 0015254329JAN 20	3509	8043-1	4.55			
07	AP-IN	29/01/2020	D0004-Department For Transport JAN 20 ELECT	3509	8045-1	71.03			
07	AP-IN	31/01/2020	W0006-Wotton, Darren JAN 20	3511	8058-3	4.10			
07	AP-IN	31/01/2020	K0004-Kristy Sander JAN 20	3511	8061-2	264.13			
07	AP-IN	31/01/2020	L0012-LH Perry & Sons 56685662JAN 20	3511	8062-1	9.90			
07	AP-IN	31/01/2020	A0004-AGL South Australia 61725602JAN 20	3511	8062-2	9.95			
07	AP-IN	31/01/2020	A0004-AGL South Australia 61725602JAN 20A	3511	8062-3	117.32			
07	AP-IN	30/01/2020	A0004-AGL South Australia 17888850	3511	8071-2	1.50			
07	AP-IN	30/01/2020	C0015-Cleanaway 6471704664JAN 20	3512	8088-3	8.24			
08	AP-IN	3/02/2020	T0010-Energy Australia Net Change and Ending Balance for Fiscal Period 07: 101	3511	8058-1	150.00	923.31	234,840.99	
08	AP-IN	3/02/2020	G0018-Gibson Consulting RP000000120	3511	8058-2	17.47			
08	AP-IN	5/02/2020	E0007-Evan Rickards 127943	3511	8061-1	61.45			
08	AP-IN	6/02/2020	L0008-Lyndoch Motors RP000000121	3511	8064-1	35.30			
08	AP-IN	5/02/2020	W0005-Return to Work SA / Workcover 75995	3511	8071-1	10.86			
08	AP-IN	7/02/2020	G0003-Gawler Pool & Spa Services 23845919000160FEB 20	3511	8083-1	0.20			
08	AP-IN	10/02/2020	O0003-Optus 540117	3512	8088-1	19.65			
			F0002-Farmer Johns						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
08	AP-IN	10/02/2020	1883 A0001-Andrew's Mechanical Service	3512	8088-2	59.16			
08	AP-IN	11/02/2020	713741 M0015-Murray Pest Control	3512	8090-2	12.50			
08	AP-IN	11/02/2020	713714 M0015-Murray Pest Control	3512	8090-3	10.50			
08	AP-IN	11/02/2020	713724 M0015-Murray Pest Control	3512	8090-4	12.50			
08	AP-IN	11/02/2020	713701 M0015-Murray Pest Control	3512	8090-5	11.50			
08	AP-IN	14/02/2020	M0015-Murray Pest Control BSCBL41036	3515	8103-1	105.24			
08	AP-IN	20/02/2020	J0005-Jarvis Subaru 715353	3515	8111-1	10.50			
08	AP-IN	20/02/2020	M0015-Murray Pest Control 76051	3515	8111-2	16.89			
08	AP-IN	20/02/2020	G0003-Gawler Pool & Spa Services 3485	3515	8111-3	42.00			
08	AP-IN	26/02/2020	V0010-Vineyard Mates Pty Ltd 716509	3515	8116-1	83.18			
08	AP-IN	26/02/2020	M0015-Murray Pest Control 1895	3515	8116-2	26.20			
08	AP-IN	27/02/2020	A0001-Andrew's Mechanical Service FEB 20	3515	8117-1	4.96			
08	AP-IN	27/02/2020	K0004-Kristy Sander RTWSA FEB 20	3515	8122-1	36.06			
08	AP-IN	28/02/2020	W0005-Return to Work SA / Workcover FEB 20	3515	8123-1	70.30			
08	AP-IN	28/02/2020	C0001-Cash 1899	3517	8141-1	25.70			
08	AP-IN	27/02/2020	A0001-Andrew's Mechanical Service PSI1184142	3517	8144-1	0.86			
08	AP-IN	27/02/2020	T0012-the Community Co-operative Store PSI11923435	3517	8144-2	1.95			
08	AP-IN	27/02/2020	T0012-the Community Co-operative Store 541432	3517	8145-1	8.18			
			F0002-Farmer Johns						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
09	AP-CR	16/03/2020	Net Change and Ending Balance for Fiscal Period 08: REVERSE	3522	8170-1		36.06	833.11	235,674.10
09	AP-IN	3/03/2020	W0005-Return to Work SA / Workcover RP000000122	3517	8133-1	17.74			
09	AP-IN	3/03/2020	E0007-Evan Rickards 105	3517	8134-1	111.75			
09	AP-IN	6/03/2020	G0018-Gibson Consulting 1904	3517	8141-2	37.70			
09	AP-IN	6/03/2020	A0001-Andrew's Mechanical Service 6346	3517	8141-3	66.75			
09	AP-IN	6/03/2020	T0013-TJ & TM Saegenschnitter 18000744	3517	8141-4	12.09			
09	AP-IN	6/03/2020	C0015-Cleanaway 76072	3517	8141-5	8.18			
09	AP-IN	6/03/2020	G0003-Gawler Pool & Spa Services 717864	3517	8141-6	11.50			
09	AP-IN	6/03/2020	M0015-Murray Pest Control 718095	3517	8141-7	25.00			
09	AP-IN	17/03/2020	M0015-Murray Pest Control 57392938MARCH 20	3521	8175-1	32.36			
09	AP-IN	17/03/2020	A0004-AGL South Australia 2200952584MARCH 20	3521	8175-2	8.70			
09	AP-IN	17/03/2020	T0010-Energy Australia 6021883236MARCH 20	3521	8175-3	8.33			
09	AP-IN	17/03/2020	T0010-Energy Australia 8342148	3521	8175-4	9.60			
09	AP-IN	17/03/2020	C0004-Chubb Home Security 719418	3521	8175-5	36.18			
09	AP-IN	13/03/2020	M0015-Murray Pest Control 1	3522	8162-1	741.00			
09	AP-IN	13/03/2020	H0008-H & V Labourers Pty Ltd 1030257598MAR 20	3522	8164-1	12.34			
09	AP-IN	16/03/2020	T0010-Energy Australia FEB 20	3522	8170-2	35.97			
09	AP-IN	19/03/2020	W0005-Return to Work SA / Workcover 00910902	3523	8182-1	112.12			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
09	AP-IN	19/03/2020	U0001-URPS						
			U413365224	3523	8182-2	2.73			
09	AP-IN	19/03/2020	B0009-Beaurepairs						
			5575	3523	8183-1	6.82			
09	AP-IN	19/03/2020	F0010-Feral Fix Pest Control						
			76158	3523	8183-2	8.18			
09	AP-IN	26/03/2020	G0003-Gawler Pool & Spa Services						
			108	3523	8189-1	322.50			
09	AP-IN	27/03/2020	G0018-Gibson Consulting						
			25535	3523	8193-1	29.40			
09	AP-IN	27/03/2020	W0002-Waterfind.Com.Au						
			MARCH 20	3523	8197-1	73.78			
09	AP-IN	30/03/2020	C0001-Cash						
			2	3523	8201-1	303.00			
09	AP-IN	30/03/2020	H0008-H & V Labourers Pty Ltd						
			3	3523	8201-2	198.00			
09	AP-IN	31/03/2020	H0008-H & V Labourers Pty Ltd						
			RP000000123	3524	8207-1	35.30			
09	AP-IN	31/03/2020	W0005-Return to Work SA / Workcover						
			61725602MARCH 20	3525	8210-1	60.83			
09	AP-IN	31/03/2020	A0004-AGL South Australia						
			57392938MARCH 20A	3525	8210-2	2.48			
09	AP-IN	31/03/2020	A0004-AGL South Australia						
			5699507086MARCH 20	3525	8210-3	8.36			
09	AP-IN	31/03/2020	T0010-Energy Australia						
			5313750562MARCH 20	3525	8210-4	486.41			
09	AP-IN	31/03/2020	T0010-Energy Australia						
			18009781	3525	8211-1	1.30			
09	AP-IN	31/03/2020	C0015-Cleanaway						
			2200952584MARCH 20A	3525	8224-1	1.82			
09	AP-IN	31/03/2020	T0010-Energy Australia						
			6021883236MARCH 20A	3525	8224-2	1.88			
09	AP-IN	31/03/2020	T0010-Energy Australia						
			PSI12062896	3525	8224-3	0.21			
09	AP-IN	31/03/2020	T0012-the Community Co-operative Store						
			5699507086MARCH 20A	3525	8229-1	10.06			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
T0010-Energy Australia									
Net Change and Ending Balance for Fiscal Period 09:									
Totals: GST Paid-TMV 2020									
71140-G14						4,596.79	36.06	2,804.31	238,478.41
2020								4,560.73	238,478.41
GST Collected-TMV									
07	AR-IN	31/01/2020	RC00000000000000000000124	3510	8054-1	26.20			1,770.50
HB0001-Brock Harcourts - Homburg Group Pty									
Net Change and Ending Balance for Fiscal Period 07:									
08	AR-IN	28/02/2020	RC00000000000000000000125	3515	8126-1	23.28		26.20	1,796.70
HB0001-Brock Harcourts - Homburg Group Pty									
Net Change and Ending Balance for Fiscal Period 08:									
09	AR-IN	31/03/2020	RC00000000000000000000126	3523	8204-1	195.91		23.28	1,819.98
HB0001-Brock Harcourts - Homburg Group Pty									
Net Change and Ending Balance for Fiscal Period 09:									
Totals: GST Collected-TMV 2020									
71160-G14						245.39	0.00	195.91	2,015.89
2020								245.39	2,015.89
GST Control -TMV									
07	CB-CB	20/01/2020	ATO BAS Return	3509	8037-1	13,821.00			-209,577.57
20012011									
07	CB-CB	28/01/2020	ATO BAS Return	3509	8038-1		13,821.00		
20012011									
07	CB-CB	20/01/2020	ATO BAS Return	3509	8039-1		13,821.00		
2012012									
Net Change and Ending Balance for Fiscal Period 07:									
08	CB-CB	20/02/2020	ATO BAS Return	3515	8109-1		13,821.00	-13,821.00	-223,398.57
20022018									
Net Change and Ending Balance for Fiscal Period 08:									
Totals: GST Control -TMV 2020									
Report Totals:									
						13,821.00	41,463.00	-27,642.00	-237,219.57
						18,663.18	41,499.06	-22,835.88	3,274.73



Australian Government
Australian Taxation Office

Name TERRAMOLL VINEYARDS PTY LTD
ABN 30 065 661 378
TFN 88 739 494

Print activity statement

Account	Period	Document ID
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	Apr 2020	42583742189

Receipt ID 6292415314
Date lodged 01 June 2020
Payment due date 21 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$2,650.00	
W1 Total salary, wages and other payments	\$11,344.00		
W2 Amount withheld from total salary, wages and other payments	\$2,650.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount available

\$2,650.00 CR

Cash flow boost

A cash flow boost (CFB) of **\$2,650.00 CR** has been applied to this activity statement.

- > CFB amounts applied to this lodgment may take into consideration other CFB amounts received across the eligible periods.
- > Some transactions associated with this lodgment may take up to one business day to process (refer to your statement of account).
- > If the outcome of the activity statement plus the CFB results in a credit, it will be refunded to the bank account details recorded on the account. Ensure your bank account details are correct.
- > Refund amounts may not include all credits on the account. For more information, refer to [Where's my refund?](https://www.ato.gov.au/Business/Business-activity-statements-(BAS)/In-detail/BAS-refund/) [\(https://www.ato.gov.au/Business/Business-activity-statements-\(BAS\)/In-detail/BAS-refund/\)](https://www.ato.gov.au/Business/Business-activity-statements-(BAS)/In-detail/BAS-refund/)
- > The CFB will **not** be used to offset any outstanding debt with the ATO.
- > If you owe debts or obligations to other Australian Government agencies, credits may be used to offset them.

If there is an amount to pay and you are:

- > paying today - any CFB refunds will be processed and your account balance updated the following business day. Consider this before making a payment.
- > unable to pay, refer to [Help with paying](https://www.ato.gov.au/ato/_PPHelppaydebt), [\(https://www.ato.gov.au/ato/_PPHelppaydebt\)](https://www.ato.gov.au/ato/_PPHelppaydebt)

Refer to [COVID-19](http://www.ato.gov.au/ato_covid19) [\(http://www.ato.gov.au/ato_covid19\)](http://www.ato.gov.au/ato_covid19) information and support for [boosting cash flow for employers](http://www.ato.gov.au/ato_cashboost), [\(http://www.ato.gov.au/ato_cashboost\)](http://www.ato.gov.au/ato_cashboost)

Breakdown of this activity statement lodgment

PAYGW	\$2,650.00 DR
Activity statement result	\$2,650.00 DR
Cash flow boost 1	\$2,650.00 CR
Activity statement result + CFB 1	\$0.00

Your new activity statement account balance

Account balance before lodgment	\$2,650.00 CR
Activity statement result + CFB 1	\$0.00
Account balance after lodgment	\$2,650.00 CR

as at 1:35 PM AEST 1 June 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®

**Biller code** 75556**Ref** 300656613786960**Telephone and Internet Banking - BPAY®**

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For more information see www.bpay.com.au

Payroll Summary

April 2020

Category April**Wages**

01ADM- Long Service Leave	\$2,951.52
Hours	104
01ADM-Annual Leave	\$4,626.94
Hours	91.2
01ADM-Base Hourly	\$2,994.60
Hours	69.6
Public Holiday	\$771.16
Hours	15.2

Total: \$11,344.22

Taxes

PAYG Withholding	\$2,650.00
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Total: \$2,650.00

Superannuation Expenses

Superannuation Guarantee	\$1,077.70
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Total: \$1,077.70

Entitlements

Annual Leave Accrual	
Hours	-79.508
Sick Leave Accrual	
Hours	5.846

Total: -73.662



Australian Government
Australian Taxation Office

Name TERRAMOLL VINEYARDS PTY LTD
ABN 30 065 661 378
TFN 88 739 494

Print activity statement

Account	Period	Document ID
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	May 2020	42595709763

Receipt ID 3257671463
Date lodged 17 June 2020
Payment due date 22 June 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$3,140.00	
W1 Total salary, wages and other payments	\$12,759.00		
W2 Amount withheld from total salary, wages and other payments	\$3,140.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount available

\$2,650.00 CR

Cash flow boost

A cash flow boost (CFB) of **\$3,140.00 CR** has been applied to this activity statement.

- > CFB amounts applied to this lodgment may take into consideration other CFB amounts received across the eligible periods.
- > Some transactions associated with this lodgment may take up to one business day to process (refer to your statement of account).
- > If the outcome of the activity statement plus the CFB results in a credit, it will be refunded to the bank account details recorded on the account. Ensure your bank account details are correct.
- > Refund amounts may not include all credits on the account. For more information, refer to [Where's my refund?](https://www.ato.gov.au/Business/Business-activity-statements-(BAS)/In-detail/BAS-refund/) [\(https://www.ato.gov.au/Business/Business-activity-statements-\(BAS\)/In-detail/BAS-refund/\)](https://www.ato.gov.au/Business/Business-activity-statements-(BAS)/In-detail/BAS-refund/)
- > The CFB will **not** be used to offset any outstanding debt with the ATO.
- > If you owe debts or obligations to other Australian Government agencies, credits may be used to offset them.

If there is an amount to pay and you are:

- > paying today - any CFB refunds will be processed and your account balance updated the following business day. Consider this before making a payment.
- > unable to pay, refer to [Help with paying](https://www.ato.gov.au/ato/_PPHelp/paydebt) [\(https://www.ato.gov.au/ato/_PPHelp/paydebt\)](https://www.ato.gov.au/ato/_PPHelp/paydebt)

Refer to [COVID-19](http://www.ato.gov.au/ato/_covid19) [\(http://www.ato.gov.au/ato/_covid19\)](http://www.ato.gov.au/ato/_covid19) information and support for [boosting cash flow for employers](http://www.ato.gov.au/ato/_cashboost) [\(http://www.ato.gov.au/ato/_cashboost\)](http://www.ato.gov.au/ato/_cashboost)

Breakdown of this activity statement lodgment

PAYGW	\$3,140.00 DR
Activity statement result	\$3,140.00 DR
Cash flow boost 1	\$3,140.00 CR
Activity statement result + CFB 1	\$0.00

Your new activity statement account balance

Account balance before lodgment	\$2,650.00 CR
Activity statement result + CFB 1	\$0.00
Account balance after lodgment	\$2,650.00 CR

as at 2:42 PM AEST 17 June 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®**Biller code 75556****Ref 300656613786960****Telephone and Internet Banking - BPAY®**

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For more information see www.bpay.com.au

Payroll Summary

1/06/2020 - 16/06/2020

GPO Box 1917

Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Category		1/06/2020 - 16/06/2020
Wages		
01ADM-Base Hourly		\$11,327.57
Hours		285.4
01ADM-Sick Leave		\$385.58
Hours		7.6
JOBKEEPER-TOPUP		\$1,045.92
Total:		\$12,759.07
Taxes		
PAYG Withholding		\$3,140.00
Total:		\$3,140.00
Superannuation Expenses		
Superannuation Guarantee		\$1,112.74
Total:		\$1,112.74
Entitlements		
Annual Leave Accrual		
Hours		11.692
Sick Leave Accrual		
Hours		-1.754
Total:		9.938



Australian Government
Australian Taxation Office

Name TERRAMOLL VINEYARDS PTY LTD
ABN 30 065 661 378
TFN 88 739 494

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	Apr 2020 – Jun 2020	42617445513	Accrual

Receipt ID 9976893340
Date lodged 15 July 2020
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$196.00	
1B Owed by ATO			\$10,885.00
G1 Total sales	\$1,959.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$3,832.00	
W1 Total salary, wages and other payments	\$16,108.00		
W2 Amount withheld from total salary, wages and other payments	\$3,832.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
Fuel tax credit			
7C Fuel tax credit over claim		\$0.00	
7D Fuel tax credit			\$0.00

Refund amount for the Apr 2020 – Jun 2020 lodgment

\$22,718.50 CR

Refund \$6858.00

- > To receive this refund, ensure your bank account details are correct.
- > The refund amount will be used to offset any outstanding debt under this account for the period it relates to.
- > If you owe debts or obligations to other Australian Government agencies, credits may be used to offset them.

A cash flow boost (CFB) of **\$15,861.50 CR** has been applied to this activity statement.

- > CFB amounts applied to this lodgment may take into consideration other CFB amounts received across the eligible periods.
- > Some transactions associated with this lodgment may take up to one business day to process (refer to your statement of account).

Breakdown of this activity statement lodgment

GST	\$10,689.00 CR
PAYGW	\$3,832.00 DR
FTC	\$0.00
Activity statement result	\$6,857.00 CR
Cash flow boost 1	\$3,832.00 CR
Cash flow boost 2	\$12,029.50 CR
Activity statement result + CFB 1 + CFB 2	\$22,718.50 CR

Account balance from prior periods

\$5,790.00 CR

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®



Biller code 75556

Ref 300656613786960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au



Australian Government
Australian Taxation Office

Name TERRAMOLL VINEYARDS PTY LTD
ABN 30 065 661 378
TFN 88 739 494

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	Apr 2020 – Jun 2020	42617445513	Accrual

Receipt ID 9976893340
Date lodged 15 July 2020
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$196.00	
1B Owed by ATO			\$10,885.00
G1 Total sales	\$1,959.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$3,832.00	
W1 Total salary, wages and other payments	\$16,108.00		
W2 Amount withheld from total salary, wages and other payments	\$3,832.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
Fuel tax credit			
7C Fuel tax credit over claim		\$0.00	
7D Fuel tax credit			\$0.00

Refund amount for the Apr 2020 – Jun 2020 lodgment

\$22,718.50 CR

Refund \$6858.00

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Breakdown of this activity statement lodgment

GST	\$10,689.00 CR
PAYGW	\$3,832.00 DR
FTC	\$0.00
Activity statement result	\$6,857.00 CR
Cash flow boost 1	\$3,832.00 CR
Cash flow boost 2	\$12,029.50 CR
Activity statement result + CFB 1 + CFB 2	\$22,718.50 CR

Account balance from prior periods

\$5,790.00 CR

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- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®



Biller code 75556

Ref 300656613786960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

For the periods April to June 2020
Sales Transactions GST Collected

As per GL 71140-G14	GST	Net of GST	INCL GST
April	35.50	355.00	390.50
May	117.91	1,179.10	1,297.01
June	42.47	424.70	467.17
Total	195.88	1,958.80	2,154.68

Purchases Transactions GST Paid

As per GL 71120-G14	GST	Net of GST	INCL GST
April	9,431.62	94,316.20	103,747.82
May	1,001.14	10,011.40	11,012.54
June	452.72	4,527.20	4,979.92
Total	10,885.48	108,854.80	119,740.28

Total Owing to ATO	-6,858
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***NOTE If the figure is a negative the ATO owes us that amount

Information to complete BAS Form	
Total Sales - G1	1,959
Does amount shown include GST	NO
Capital Purchases - G10	5,327
Non Capital Purchases - G11	103,528
Total Salary - W1	16,108
Amt Withheld - W2	3,832
Total Amount Withheld - W5	3,832
Fringe Benefit Installment - F1	
GST on Sales - A1	196
PAYG Income Tax Installment - 4	3,832
FBT Installment - 6A	0
Amount owed to ATO - 8A	<u>4,028</u>
GST on Purchases - 1B	10,885
Fuel Tax Credit - 7D	0
Amount ATO owes us - 8B	10,885

is 8A more than 8B Yes / No	no
Payment or Refund	6,858

<u>Accounts Payable Entry</u>			
Company Code	A0012	Go To Account Receivable	
Acc Code	71160-G14	GST Control	0
Acc Code	71280-G14	PAYG Tax Witheld	0
Acc Code	22380-G14	Fringe Benefit Tax Payble	0
Acc Code		Fuel Tax Credit	0
		Total	0
		Variance	-6,858

Cheque Requisition

Company: Terramoll Vineyards Pty Ltd

Payment To: Australian Taxation Office

Being for BAS Statement

Total Cheque Amount \$ 6,858

Date: _____

Requested By: Evan Rickards _____
Chief Financial Officer

Date: _____

Authorised By: Evan Rickard: _____
Chief Financial Officer

<u>General Journal Entry</u>		DATE	31/03/2019	
To transfer balances to GST Control Account			Debit	Cedit
71140-G14	GST Collected-GBLT		195.88	
71160-G14	GST Control -GBLT			195.88
71120-G14	GST Paid-GBLT			10,885.48
71160-G14	GST Control -GBLT		10,885.48	
71160-G14	GST Control -GBLT			
71140-G14	GST Collected-GBLT			
				10,689.60

Payroll Activity [Summary]

17/06/2020 To 2/07/2020

GPO Box 1917

Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$2,043.36	\$0.00	\$380.00	\$1,663.36	\$194.12
WOTTON, Darren	\$3,855.79	\$0.00	\$1,024.00	\$2,831.79	\$366.30
Total:	\$5,899.15	\$0.00	\$1,404.00	\$4,495.15	\$560.42

Payroll Activity [Summary]

1/05/2020 To 31/05/2020

GPO Box 1917

Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$2,497.44	\$0.00	\$380.00	\$2,117.44	\$237.26
WOTTON, Darren	\$7,711.56	\$0.00	\$2,048.00	\$5,663.56	\$732.60
Total:	\$10,209.00	\$0.00	\$2,428.00	\$7,781.00	\$969.86

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2020 - 10] To [2020 - 12]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [61100-B01] To [61280-C07]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 3563
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
61100-B01			Artwork-Maria Street Office						95,294.44
61120-C01			Irrigation & Reticulation-Hoffman						55,407.16
61120-C02			Irrigation & Reticulation-Maria Street						26,147.87
61120-C03			Irrigation & Reticulation-School / Faith						11,781.96
61120-C04			Irrigation & Reticulation-Mattschoss						32,979.66
61120-C05			Irrigation & Reticulation-Wilksch						315,409.93
2020									
12	AP-IN	15/06/2020	Wilksch dam#1 work	3552	8389-1	947.50			
12	AP-IN	4/06/2020	Graetz Irrigation Pty Ltd-June 20--I97905	3552	8390-12	180.00			
12	AP-IN	17/06/2020	Sheepyd Mesh- dam#1 fencing	3552	8396-1	195.82			
			Farmer Johns-June 20--550348						
			Padlocks for dam#1 security						
			Wotton, Darren-June 20--JUNE 20						
			Net Change and Ending Balance for Fiscal Period 12:					1,323.32	316,733.25
			Totals: Irrigation & Reticulation-Wilksch 2020			1,323.32	0.00	1,323.32	316,733.25
61120-C06			Irrigation & Reticulation-Semmler						260,991.61
61120-C07			Irrigation & Reticulation-South East						628,192.00
61140-C01			Vine Development-Hoffman						375,116.06
61140-C02			Vine Development-Maria Street						14,213.00
61140-C03			Vine Development-School / Faith						39,460.47
61140-C04			Vine Development-Mattschoss						301,496.54
61140-C05			Vine Development-Wilksch						577,493.80

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
2020									
10	AP-IN	20/04/2020	survey services	3531	8250-1	2,415.00			
			Civil Surveys & Design Pty Ltd-April 20--EB150.						
			Net Change and Ending Balance for Fiscal Period 10:						
			Totals: Vine Development-Wilksch 2020			2,415.00	0.00	2,415.00	579,908.80
61140-C06			Vine Development-Semmler						579,908.80
61140-C07			Vine Development-South East						309,923.02
61160-B01			Land & Buildings-Maria Street Office						1,572,875.78
61160-B02			Land & Buildings-Hoffman House						412,884.55
61160-B03			Land & Buildings-Mattschoss House						196,331.00
61160-B04			Land & Buildings-Wilksch House						820,144.55
61160-C01			Land & Buildings-Hoffman						3,039,213.50
61160-C03			Land & Buildings-School / Faith						1,144,930.00
61160-C06			Land & Buildings-Semmler						783,654.86
61160-C07			Land & Buildings-South East						1,031,226.58
61180-B01			Building Improvements-Maria Street Office						371,287.35
61180-B02			Building Improvements-Hoffman House						437,499.85
61180-B03			Building Improvements-Mattschoss House						6,932.82
61180-B04			Building Improvements-Wilksch House						6,415.91
61180-C04			Building Improvements-Mattschoss						-37,973.70
61180-C05			Building Improvements-Wilksch						17,409.09
61180-C07			Building Improvements-South East						78,795.00
61200-C05			IT Equipment-Wilksch						1,527.50
61220-B01			Furniture & Fittings-Maria Street Office						7,944.42
61220-B03			Furniture & Fittings-Mattschoss House						127,315.82
61220-C05			Furniture & Fittings-Wilksch						12,821.01
61240-C05			Motor Vehicle-Wilksch						4,965.56
61280-B01			Plant & Equipment-Maria Street Office						202,382.97
61280-B02			Plant & Equipment-Hoffman House						41,699.99
2020									1,980.32
11	GL-JE	9/06/2020	Wood Heater	3547	8381-1	1,589.09			
			Wood Heater						
			Net Change and Ending Balance for Fiscal Period 11:					1,589.09	3,569.41

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
Totals: Plant & Equipment-Hoffman House 2020									
61280-C01			Plant & Equipment-Hoffman			1,589.09	0.00	1,589.09	3,569.41
61280-C03			Plant & Equipment-School / Faith						162,070.90
61280-C04			Plant & Equipment-Mattschoos						1,392.82
61280-C05			Plant & Equipment-Wilksch						16,939.00
61280-C06			Plant & Equipment-Semmler						1,789,954.53
61280-C07			Plant & Equipment-South East						103,219.82
Report Totals:						5,327.41	0.00	5,327.41	83,352.77
									15,488,429.50

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G/L Transactions Listing - In Functional Currency (GLPTLS1)

TerraMall Vineyards Pty Ltd

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Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2020 - 10] To [2020 - 12]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G14] To [71160-G14]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 3563
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71120-G14 2020			GST Paid-TMV						238,478.41
10	AP-IN	2/04/2020	APRIL 20	3525	8211-2	11.86			
10	AP-IN	2/04/2020	E0007-Evan Rickards 722035	3525	8211-3	10.50			
10	AP-IN	2/04/2020	M0015-Murray Pest Control 722023	3525	8211-4	11.50			
10	AP-IN	2/04/2020	M0015-Murray Pest Control 722062	3525	8211-5	12.50			
10	AP-IN	2/04/2020	M0015-Murray Pest Control 722081	3525	8211-6	12.50			
10	AP-IN	2/04/2020	M0015-Murray Pest Control 76772	3525	8211-7	11.71			
10	AP-IN	16/04/2020	G0003-Gawler Pool & Spa Services 7500798408APRIL 20	3531	8242-1	20.00			
10	AP-IN	16/04/2020	O0002-Origin Energy 1030257598APRIL 20	3531	8242-2	2.19			
10	AP-IN	16/04/2020	T0010-Energy Australia 6471704664APRIL 20	3531	8245-1	7.62			
10	AP-IN	20/04/2020	T0010-Energy Australia 82	3531	8249-1	8,054.26			
10	AP-IN	20/04/2020	D0001-D M Zimmerman 83A	3531	8249-2	733.81			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	AP-IN	20/04/2020	D0001-D M Zimmerman EB1504705	3531	8250-1	241.50			
10	AP-IN	20/04/2020	C0013-Civil Surveys & Design Pty Ltd 76934	3531	8250-2	8.18			
10	AP-IN	20/04/2020	G0003-Gawler Pool & Spa Services 723800	3531	8250-3	10.50			
10	AP-IN	20/04/2020	M0015-Murray Pest Control I97700	3531	8250-4	51.22			
10	AP-IN	22/04/2020	G0008-Graetz Irrigation Pty Ltd 4808852712APRIL 20	3531	8257-2	101.95			
10	AP-IN	22/04/2020	T0010-Energy Australia 500014468820	3531	8257-3	2.16			
10	AP-IN	29/04/2020	O0002-Origin Energy 56685662APRIL 20	3533	8265-1	9.35			
10	AP-IN	29/04/2020	A0004-AGL South Australia 61725602APRIL 20	3533	8265-2	9.72			
10	AP-IN	30/04/2020	A0004-AGL South Australia 77025	3533	8267-1	8.18			
10	AP-IN	30/04/2020	G0003-Gawler Pool & Spa Services 1936	3533	8267-2	32.70			
10	AP-IN	30/04/2020	A0001-Andrew's Mechanical Service APRIL 20	3540	8297-1	66.21			
10	AP-IN	30/04/2020	W0006-Wotton, Darren 18017091	3540	8297-4	1.50			
11	AP-CR	20/05/2020	C0015-Cleanaway Net Change and Ending Balance for Fiscal Period 10: CN77140	3543	8329-1		11.75	9,431.62	247,910.03
11	AP-CR	21/05/2020	G0002-Gawler Farm Machinery Pty Ltd 547718	3543	8342-4		10.00		
11	AP-IN	1/05/2020	F0002-Farmer Johns 207	3540	8297-3	22.73			
11	AP-IN	1/05/2020	J0012-Jim's Asbestos Removal 546328	3540	8297-5	5.46			
11	AP-IN	5/05/2020	F0002-Farmer Johns MAY 20	3540	8299-1	11.21			
			E0007-Evan Rickards						

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G/L Transactions Listing - In Functional Currency (GLPTLS1)

TerraMoll Vineyards Pty Ltd

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
11	AP-IN	5/05/2020	RP000000124	3540	8303-1	35.30			
11	AP-IN	14/05/2020	W0005-Return to Work SA / Workcover 77140	3543	8323-1	11.75			
11	AP-IN	14/05/2020	G0002-Gawler Farm Machinery Pty Ltd 130906	3543	8323-2	145.66			
11	AP-IN	14/05/2020	L0008-Lyndoch Motors 727116	3543	8323-3	11.50			
11	AP-IN	14/05/2020	M0015-Murray Pest Control 1943	3543	8323-4	30.20			
11	AP-IN	14/05/2020	A0001-Andrew's Mechanical Service 1947	3543	8323-5	33.70			
11	AP-IN	20/05/2020	A0001-Andrew's Mechanical Service MAY 20	3543	8328-1	7.36			
11	AP-IN	20/05/2020	D0009-David Brown 77140	3543	8330-1	11.75			
11	AP-IN	21/05/2020	G0003-Gawler Pool & Spa Services 4210075	3543	8342-1	7.58			
11	AP-IN	21/05/2020	E0014-Emmetts 64053	3543	8342-2	49.00			
11	AP-IN	21/05/2020	M0026-Middletons Maintenance 547356	3543	8342-3	187.66			
11	AP-IN	27/05/2020	F0002-Farmer Johns MAY 20A	3543	8344-1	22.34			
11	AP-IN	27/05/2020	D0009-David Brown 77236	3543	8344-2	11.71			
11	AP-IN	27/05/2020	G0003-Gawler Pool & Spa Services 548104	3543	8344-4	23.09			
11	AP-IN	27/05/2020	F0002-Farmer Johns 548551	3543	8344-5	23.67			
11	AP-IN	29/05/2020	F0002-Farmer Johns 1962	3543	8347-1	10.70			
11	AP-IN	29/05/2020	A0001-Andrew's Mechanical Service 1948	3543	8347-2	120.80			
11	AP-IN	29/05/2020	A0001-Andrew's Mechanical Service 547719	3543	8347-3	23.09			
			F0002-Farmer Johns						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
11	AP-IN	29/05/2020	111	3546	8369-1	67.50			
11	AP-IN	29/05/2020	G0018-Gibson Consulting 18027531	3546	8369-2	1.30			
11	AP-IN	29/05/2020	C0015-Cleanaway RP000000126	3547	8373-1	35.30			
11	AP-IN	29/05/2020	W0005-Return to Work SA / Workcover PSI2224740	3552	8390-3	4.91			
11	AP-IN	29/05/2020	T0012-the Community Co-operative Store PSI12280851	3552	8390-4	3.29			
11	AP-IN	29/05/2020	T0012-the Community Co-operative Store PSI12284564	3552	8390-5	1.73			
11	AP-IN	29/05/2020	T0012-the Community Co-operative Store 362501789206	3552	8390-7	102.60			
12	AP-CR	16/06/2020	L0012-LH Perry & Sons Net Change and Ending Balance for Fiscal Period 11: CN JUN20	3552	8391-1		8.18	1,001.14	248,911.17
12	AP-IN	2/06/2020	G0002-Gawler Farm Machinery Pty Ltd JUNE 20	3546	8365-1	4.55			
12	AP-IN	2/06/2020	K0004-Kristy Sander RP000000125	3546	8365-2	11.98			
12	AP-IN	2/06/2020	E0007-Evan Rickards 549220	3546	8369-3	2.64			
12	AP-IN	15/06/2020	F0002-Farmer Johns I97905	3552	8389-1	94.75			
12	AP-IN	15/06/2020	G0008-Graetz Irrigation Pty Ltd 77347	3552	8389-2	8.18			
12	AP-IN	15/06/2020	G0002-Gawler Farm Machinery Pty Ltd 550071	3552	8389-3	4.46			
12	AP-IN	15/06/2020	F0002-Farmer Johns 500014468804	3552	8389-4	6.25			
12	AP-IN	15/06/2020	O0002-Origin Energy 500014468275	3552	8389-5	6.40			
12	AP-IN	15/06/2020	O0002-Origin Energy 500014468283	3552	8389-6	6.93			
12	AP-IN	15/06/2020	O0002-Origin Energy 500014468838	3552	8389-7	19.82			

