



NAB Connect

Transaction History Report

Account details

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

Account balance summary

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

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

Transaction details

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

End of report

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
1520A	30/09/2009	Department of Water	000027 - 00001	20 - 1	168,147.02	422.14		
111213.8	11/12/2013	Refund CHQ from Dep of Water from 1/11/10	000856 - 00001	833 - 1	452.86	422.14		
Total:					452.86	422.14		
Nett Debit/Credit:					30.72			

Bank Statement Balance: 168,116.30

2 Transactions Printed.

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

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

Prepared
 31/12/2020

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

2 accounts printed

Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

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

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

1 account printed

A/P Aged Payables by Due Date (APAFAYSY)

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

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

2 vendors printed

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

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

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

5 customers printed

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

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

1 account printed