Please find below references and notes for the following queries.

1. Please provide statement of ATO Income Tax account for the period 01 July 2021 to 30 June 2022. – DONE Ref 1.
2. Please provide statement of ATO Integrated client account for the period 1 July 2021 to current date along with copy of lodged BAS's pertaining to the current year. Done Ref 2
3. In respect to purchase of " 2022 3t Toyota Forklift " on 21/02/2022 for $49,862, please provide copy of the invoice. – Done Ref 3
4. Please provide customer's confirmation/ statements in respect to following receivables as of 30 June 2022: 1. Inland Trading Co $264,000 Done ref 4.1 2. Young & Rashleigh $123,708 Done ref 4.2 3. Aldi Stored Ltd - Prestons $137,677 Done Prestons ref 4.3We further note that total receivables of $31,990 are aged more than 90 days, please confirm if those are still recoverable.
5. We note that creditors totalling $1,90,935 are aged more than 90 days, please confirm if those are still payable. I can confirm that all creditors over 90 days is still payable. Todd
6. In respect to the Div 7A loans with Mancave Unit Trust, we seek copy of complying loan agreements and minimum repayment calculation results. Complying loan agreement for 2022 attached Ref 6. Previous loan agreements have been supplied in previous audits.
7. For completeness, could you please confirm that following depreciation expenses are included in the cost of sales: a. Plant and equipment $291,672 b. Barrels $248,720 I can confirm that these depreciation charges have been included in cost of sales. Todd
8. Please confirm following expense were incurred solely for business purposes and doesn't include any private expenses: 1. MV - Fuel & Oil 2. MV - Registration 3. MV - Repairs & Maintenance 4. Travelling Expenses - Local 5. Telephone I can confirm that all these expenses are soley for business and not private. Todd

1. Please confirm no items of capital nature is included in following expenses: a. Computer expenses b. Commissions paid c. Repairs & Main - Plant & Equip I can confirm that all these expenses are not of a capital nature. Todd
2. Please confirm no items of capital nature is included in following expenses: a. Computer expenses b. Commissions paid c. Repairs & Main - Plant & Equip I can confirm that all these expenses are not of a capital nature. Todd
3. Please provide copy of Fringe Benefit Tax return for the year ended 31 March 2022. Done Ref 11
4. Please provide workpaper for computation of current year provision for income tax. Done Ref 12.
5. Please provide historical ASIC Organisational search report for "Teusner Wines Pty Ltd" ACN 73 101 212 784. Done Ref 13

Please find below the queries of Mancave Unit Trust:

1. Please provide statement of the ATO Integrated Client Account along with Business Activity Statements pertaining to the period 01 July 2021 to 30 June 2022. Done Ref 14
2. Please provide copy of current lease agreement in respect to the Samuel Road property. Ref 15 Attached for the main tenant Advanced Viticulture, no lease exists for Teusner Wines Glug or Valley Tankers
3. Please provide sample of invoices/notices for following expenses: 1. Council rates 2. Water rates Done Ref 16
4. Please confirm no items of capital nature has been included "Repairs and Maintenance" expense of $27,450.72. - I can confirm that all these expenses are not of a capital nature. Todd