

**Receivables Reconciliation [Detail]**

As of 30/06/2022

ID No.	Date	Total Due	0 - 30	31 - 60	61 - 90	90+	
<b>Aldi Stores Ltd - Prestons</b>							
*None							
<b>0287833114 Buying Dep</b>							
00019615	25/05/2022	\$15,438.72	\$0.00	\$15,438.72	\$0.00	\$0.00	- pd 4/7/22 pd 11/8
00019624	26/05/2022	\$26,699.90	\$0.00	\$26,699.90	\$0.00	\$0.00	- confirmation
00019706	2/06/2022	\$18,980.54	\$18,980.54	\$0.00	\$0.00	\$0.00	- pd 13/7/22
00019748	9/06/2022	\$15,438.72	\$15,438.72	\$0.00	\$0.00	\$0.00	- ✓ 20/7/22
00019753	14/06/2022	\$18,980.54	\$18,980.54	\$0.00	\$0.00	\$0.00	- ✓ 25/7/22
00019780	17/06/2022	\$26,699.90	\$26,699.90	\$0.00	\$0.00	\$0.00	- ✓ 1/8/22 ✓
00019868	24/06/2022	\$15,438.72	\$15,438.72	\$0.00	\$0.00	\$0.00	- ✓ 3/8/22 ✓
<b>Total:</b>		<b>\$137,677.04</b>	<b>\$95,538.42</b>	<b>\$42,138.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Grand Total:</b>		<b>\$137,677.04</b>	<b>\$95,538.42</b>	<b>\$42,138.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Ageing Percent:</b>			<b>69.4%</b>	<b>30.6%</b>	<b>0.0%</b>	<b>0.0%</b>	
Receivables Account:		<del>\$1512,884.53</del>					
Out of Balance Amount:		<del>-\$1374,907.49</del>					

Waiting on remittance 19615  
 (e) Naomi

Waiting on payment 19624  
 (e)



# ALDI Stores

(A Limited Partnership)

ABN 90 196 565 019

1 Sargents Road, Minchinbury, NSW 2770 AUSTRALIA

## CORPORATE

Teusner & Page P/L  
PO Box 764  
Tanunda, SA 5352

Locked Bag 56  
St Marys Distribution Centre  
NSW 2760

Telephone: (02) 9675 9000  
Facsimile: (02) 9675 9399

### Buying Department

Facsimile: (02) 9675 9299

Your supplier no.: 599-02150

Date: 04/07/2022

Accompanying reference: PAUN817-331

ALDI Australia transferred the amount of AUD 15,438.72 to your bank account 156154 (bankcode 035-079).  
Below is a list of paid invoices relating to this transfer.

Comp.	Inv. Date	Invoice-No.	Discount	Amount
504	25/05/2022	00019615	0.00	15,438.72
				<hr/> 15,438.72

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
4 Jul 2022	<u>WITHDRAWAL ONLINE 1412805 PYMT Mr L.J.A R</u>	-\$50.00		\$69,750.71
4 Jul 2022	<u>WITHDRAWAL ONLINE 1409558 PYMT T AND D RI</u>	-\$1,740.85		\$69,800.71
4 Jul 2022	<u>WITHDRAWAL ONLINE 1406945 PYMT Kym Teusne</u>	-\$2,546.03		\$71,541.56
4 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1499047 Sophie Riethmuller Teusner Pay.</u>	-\$296.59		\$74,087.59
4 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1472076 tirkama proprietors grape pay.</u>	-\$16,427.70		\$74,384.18
4 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1450499 ch fromm and son grape pay.</u>	-\$21,424.13		\$90,811.88
4 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1449780 Colorado Vines Pty Ltd grape payment</u>	-\$7,187.10		\$112,236.01
4 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1438189 d p waechter grape payment</u>	-\$6,147.66		\$119,423.11
4 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1419196 curra holdings pty ltd grape pay.</u>	-\$37,906.61		\$125,570.77
4 Jul 2022	<u>MERCHANT SETTLEMENT 0980717 TEUSNER WINES TANUNDA AU</u>		\$364.00	\$163,477.38
4 Jul 2022	<u>MERCHANT SETTLEMENT 0400370 TEUSNER WINES TANUNDA AU</u>		\$969.60	\$163,113.38
4 Jul 2022	<u>DEPOSIT WBC 1300 725710 ALDI-PAUN817-331</u>		\$15,438.72	\$162,143.78
4 Jul 2022	<u>DEPOSIT AMEX GR 259.20 9790666838</u>		\$259.20	\$146,705.06
4 Jul 2022	<u>DEPOSIT-OSKO PAYMENT 2803013 HUTTON VALE FARM PTY LTD Hutton Vale Farm Riesling inv 00019353</u>		\$5,481.30	\$146,445.86
4 Jul 2022	<u>DEPOSIT-OSKO PAYMENT 2163514 CAMERON HAMPSHIRE Order # 7326 02 JUL 2022</u>		\$250.00	\$140,964.56
1 Jul 2022	<u>PAYMENT BY AUTHORITY TO GS1 Australia GS1 00028487</u>	-\$1,152.38		\$140,714.56
1 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1466949 MK Tscharke 2022 fruit</u>	-\$6,497.63		\$141,866.94
1 Jul 2022	<u>WITHDRAWAL WESTPAC MERCHANT FEES 24720914FEE 001556</u>	-\$265.33		\$148,364.57
1 Jul 2022	<u>FEE FOR OVERSEAS TELEGRAPHIC TRANSFER</u>	-\$10.00		\$148,629.90
1 Jul 2022	<u>MONTHLY PLAN FEE</u>	-\$20.00		\$148,639.90
1 Jul 2022	<u>ACTIVITY FEE - REFER ANALYSIS &amp; FEE STMT WBC 153314792541 9032573616</u>	-\$538.12		\$148,659.90
1 Jul 2022	<u>MERCHANT SETTLEMENT 0722868 TEUSNER WINES TANUNDA AU</u>		\$3,860.20	\$149,198.02
1 Jul 2022	<u>DEPOSIT BOTTLES AND BOTT 19150 18878</u>		\$20,632.00	\$145,337.82
1 Jul 2022	<u>DEPOSIT AMEX GR 192.00 9790666838</u>		\$192.00	\$124,705.82
30 Jun 2022	<u>WITHDRAWAL ONLINE 1926449 PYMT Terramoll</u>	-\$225,017.26		\$124,513.82
30 Jun 2022	<u>WITHDRAWAL ONLINE 1709664 PYMT Lienert of grape payment</u>	-\$71,945.78		\$349,531.08

**todd@teusner.com.au**

---

**From:** merch.inquiry.pre@aldi.com.au  
**Sent:** Monday, 8 August 2022 2:50 PM  
**To:** admin@teusner.com.au  
**Subject:** RE: outstanding invoice-EMS TICKET #45113

Dear Supplier,

Thank you for reaching out to us. We apologize for the delayed response.  
As checked in records, payment for Invoice 00019624 has been processed and will be paid soon.  
We appreciate your patience and co-operation with us.

Regards,  
Alina Raut

PA 11/8/22

**ALDI Stores(A Limited Partnership)**  
National Finance & Administration AUS - Accounts Payable

1 Sargents Road  
Minchinbury , NSW 2770 Australia  
Tel: 0  
Fax: 61 2 9675 - 9299

● Save paper - think before you print

---

**From :** admin@teusner.com.au  
**To :** merch.inquiry.pre@aldi.com.au  
**Cc :**  
**Date :** 08-08-2022 11:49:25  
**Subject :** outstanding invoice-EMS TICKET #45113

Hello,

The attached invoice is overdue and payment is required, can you advise an expected payment date please

Cheers,

Naomi Nielsen

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
15 Aug 2022	<u>DEPOSIT Endeavour Group 2000510264</u>		\$78,602.24	\$220,247.93
15 Aug 2022	<u>DEPOSIT WBC 1300 725710 ALDI-PAUO197-325</u>		\$18,980.54	\$141,645.69
15 Aug 2022	<u>DEPOSIT Kris Rule Advice</u>		\$1,200.00	\$122,665.15
15 Aug 2022	<u>DEPOSIT 2641561 ALLAN PIKE Wine</u>		\$724.00	\$121,465.15
12 Aug 2022	<u>PAYMENT BY AUTHORITY TO MB Financial CONTRACT 481936</u>	-\$2,624.75		\$120,741.15
12 Aug 2022	<u>PAYMENT BY AUTHORITY TO BT Life Insuranc YL453003 035-079</u>	-\$3,664.03		\$123,365.90
12 Aug 2022	<u>DEPOSIT Joel Hardaker 7870</u>		\$552.00	\$127,029.93
11 Aug 2022	<u>DEPOSIT WBC 1300 725710 ALDI-PAUO174-345</u>		\$26,699.90	\$126,477.93
11 Aug 2022	<u>DEPOSIT Endeavour Group 2000507768</u>		\$6,104.81	\$99,778.03
11 Aug 2022	<u>DEPOSIT ONLINE 2189401 PYMT GATHERED W 19972</u>		\$8,110.61	\$93,673.22
11 Aug 2022	<u>DEPOSIT-OSKO PAYMENT 2772039 Lennon Lin 20123</u>		\$7,316.15	\$85,562.61
11 Aug 2022	<u>DEPOSIT-OSKO PAYMENT 2273662 LABELHOUSE PTY LTD PMT INV00019975</u>		\$332.64	\$78,246.46
10 Aug 2022	<u>MERCHANT SETTLEMENT 0902894 TEUSNER WINES TANUNDA AU</u>		\$370.00	\$77,913.82
10 Aug 2022	<u>DEPOSIT WBC 1300 725710 ALDI-PAUO157-229</u>		\$30,877.44	\$77,543.82
10 Aug 2022	<u>DEPOSIT FERMENTASIAN INV 20161</u>		\$233.99	\$46,666.38
9 Aug 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-021</u>	-\$4,113.74		\$46,432.39
9 Aug 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-026</u>	-\$1,182.29		\$50,546.13
9 Aug 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-016</u>	-\$766.67		\$51,728.42
9 Aug 2022	<u>WITHDRAWAL ONLINE 1785581 PYMT Riebke Est</u>	-\$33,020.38		\$52,495.09
9 Aug 2022	<u>MERCHANT SETTLEMENT 0348770 TEUSNER WINES TANUNDA AU</u>		\$688.00	\$85,515.47
9 Aug 2022	<u>DEPOSIT WBC 1300 725710 ALDI-PAUO142-183</u>		\$30,241.72	\$84,827.47
9 Aug 2022	<u>DEPOSIT 2263069 HUIFAN YAO 00020259 INV00020259</u>		\$1,042.92	\$54,585.75
8 Aug 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-024</u>	-\$3,629.11		\$53,542.83
8 Aug 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-014</u>	-\$2,487.32		\$57,171.94
8 Aug 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-015</u>	-\$2,010.37		\$59,659.26
8 Aug 2022	<u>PAYMENT BY AUTHORITY TO MYOB Australia MYOB 2-10003528097</u>	-\$160.00		\$61,669.63
8 Aug 2022	<u>PAYMENT BY AUTHORITY TO AMEX FEE DEBIT 9790666838212UBN XR</u>	-\$481.39		\$61,829.63
8 Aug 2022	<u>WITHDRAWAL ONLINE 1550128 PYMT Simon Both</u>	-\$1,001.00		\$62,311.02



**ALDI Stores**  
(A Limited Partnership)  
ABN 90 196 565 019

1 Sargents Road, Minchinbury, NSW 2770 AUSTRALIA

**CORPORATE**

Teusner & Page P/L  
PO Box 764  
Tanunda, SA 5352

Locked Bag 56  
St Marys Distribution Centre  
NSW 2760

Telephone: (02) 9675 9000  
Facsimile: (02) 9675 9399

**Buying Department**  
Facsimile: (02) 9675 9299

Your supplier no.: 599-02150

Date: 13/07/2022

Accompanying reference: PAUN909-219

ALDI Australia transferred the amount of AUD 34,419.26 to your bank account 156154 (bankcode 035-079).  
Below is a list of paid invoices relating to this transfer.

Comp.	Inv. Date	Invoice-No.	Discount	Amount
502	6/06/2022	00019731	0.00	7,719.36
504	2/06/2022	00019706	0.00	18,980.54
509	31/05/2022	00019679	0.00	7,719.36
				<hr/> 34,419.26

*agreed to  
bank  
statement*

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
13 Jul 2022	<u>WITHDRAWAL ONLINE MULTI 1032960 BPAY MANUAL</u>	-\$1,028.89		\$109,814.58
13 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1698803 waky mute Ron Teusner</u>	-\$240.00		\$110,843.47
13 Jul 2022	<u>WITHDRAWAL-OSKO PAYMENT 1615150 pirsas Teusner Wines</u>	-\$24,028.56		\$111,083.47
13 Jul 2022	<u>DEPOSIT WBC 1300 725710 ALDI-PAUN909-219</u>		\$34,419.26	\$135,112.03
12 Jul 2022	<u>MERCHANT SETTLEMENT 0567048 TEUSNER WINES TANUNDA AU</u>		\$240.00	\$100,692.77
11 Jul 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-021</u>	-\$4,113.74		\$100,452.77
11 Jul 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-024</u>	-\$3,629.11		\$104,566.51
11 Jul 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-015</u>	-\$2,010.37		\$108,195.62
11 Jul 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-026</u>	-\$1,182.29		\$110,205.99
11 Jul 2022	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-016</u>	-\$766.67		\$111,388.28
11 Jul 2022	<u>WITHDRAWAL MOBILE MULTI 1557192 PYMT MANUAL</u>	-\$5,174.00		\$112,154.95
11 Jul 2022	<u>WITHDRAWAL ONLINE 1494446 PYMT Kym Teusne</u>	-\$2,546.03		\$117,328.95
11 Jul 2022	<u>WITHDRAWAL ONLINE 1478076 PYMT Mr L.J.A R</u>	-\$50.00		\$119,874.98
11 Jul 2022	<u>WITHDRAWAL ONLINE 1441905 PYMT Mr L.J.A R</u>	-\$1,643.69		\$119,924.98
11 Jul 2022	<u>WITHDRAWAL ONLINE 1434680 PYMT T AND D RI</u>	-\$1,740.85		\$121,568.67
11 Jul 2022	<u>WITHDRAWAL ONLINE 1428176 PYMT Scott Mart</u>	-\$750.39		\$123,309.52
11 Jul 2022	<u>WITHDRAWAL ONLINE 1383933 PYMT Naomi Niel</u>	-\$1,017.15		\$124,059.91
11 Jul 2022	<u>WITHDRAWAL ONLINE 1374047 PYMT ng and re</u>	-\$855.15		\$125,077.06
11 Jul 2022	<u>WITHDRAWAL ONLINE 1339899 PYMT Riebke Est</u>	-\$33,020.38		\$125,932.21
11 Jul 2022	<u>WITHDRAWAL ONLINE 1335094 PYMT Simon Both</u>	-\$1,001.00		\$158,952.59
11 Jul 2022	<u>WITHDRAWAL ONLINE 1324527 PYMT Julian Ber</u>	-\$1,157.77		\$159,953.59
11 Jul 2022	<u>MERCHANT SETTLEMENT 0986325 TEUSNER WINES TANUNDA AU</u>		\$290.00	\$161,111.36
11 Jul 2022	<u>MERCHANT SETTLEMENT 0942667 TEUSNER WINES TANUNDA AU</u>		\$250.00	\$160,821.36
11 Jul 2022	<u>MERCHANT SETTLEMENT 0182743 TEUSNER WINES TANUNDA AU</u>		\$384.00	\$160,571.36
11 Jul 2022	<u>DEPOSIT WBC 1300 725710 ALDI-PAUN881-420</u>		\$18,980.54	\$160,187.36
11 Jul 2022	<u>DEPOSIT-OSKO PAYMENT 2963102 MARY DAVINE PTY LTD Wine</u>		\$20,000.00	\$141,206.82
8 Jul 2022	<u>PAYMENT BY AUTHORITY TO MYOB Australia MYOB 2-10003303274</u>	-\$160.00		\$121,206.82
8 Jul 2022	<u>MERCHANT SETTLEMENT 0672110 TEUSNER WINES TANUNDA AU</u>		\$259.00	\$121,366.82



**ALDI Stores**

(A Limited Partnership)  
ABN 90 196 565 019

1 Sargents Road, Minchinbury, NSW 2770 AUSTRALIA

**CORPORATE**

Teusner & Page P/L  
PO Box 764  
Tanunda, SA 5352

Locked Bag 56  
St Marys Distribution Centre  
NSW 2760

Telephone: (02) 9675 9000  
Facsimile: (02) 9675 9399

**Buying Department**  
Facsimile: (02) 9675 9299

Your supplier no.: 599-02150

Date: 20/07/2022

Accompanying reference: PAUN975-331

ALDI Australia transferred the amount of AUD 23,158.08 to your bank account 156154 (bankcode 035-079).  
Below is a list of paid invoices relating to this transfer.

Comp.	Inv. Date	Invoice-No.	Discount	Amount
502	8/06/2022	00019746	0.00	7,719.36
504	9/06/2022	00019748	0.00	15,438.72
				<hr/>
				23,158.08

✓  
agreed  
bank  
statement





# ALDI Stores

(A Limited Partnership)

ABN 90 196 565 019

1 Sargents Road, Minchinbury, NSW 2770 AUSTRALIA

## CORPORATE

Teusner & Page P/L  
PO Box 764  
Tanunda, SA 5352

Locked Bag 56  
St Marys Distribution Centre  
NSW 2760

Telephone: (02) 9675 9000  
Facsimile: (02) 9675 9399

**Buying Department**  
Facsimile: (02) 9675 9299

Your supplier no.: 599-02150

Date: 25/07/2022

Accompanying reference: PAU0009-402

ALDI Australia transferred the amount of AUD 64,660.98 to your bank account 156154 (bankcode 035-079).  
Below is a list of paid invoices relating to this transfer.

Comp.	Inv. Date	Invoice-No.	Discount	Amount
501	16/06/2022	00019773	0.00	15,438.72
502	15/06/2022	00019769	0.00	18,980.54
504	14/06/2022	00019753	0.00	18,980.54
505	14/06/2022	00019754	0.00	11,261.18
				<hr/>
				64,660.98

✓  
agreed  
to  
bank  
statement

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
25 Jul 2022	<a href="#">WITHDRAWAL ONLINE 1435750 PYMT Scott Mart</a>	-\$750.39		\$235,509.38
25 Jul 2022	<a href="#">WITHDRAWAL ONLINE 1421581 PYMT Naomi Niel</a>	-\$1,017.15		\$236,259.77
25 Jul 2022	<a href="#">WITHDRAWAL ONLINE 1396489 PYMT Simon Both</a>	-\$1,001.00		\$237,276.92
25 Jul 2022	<a href="#">WITHDRAWAL ONLINE 1376216 PYMT Mr L.J.A R</a>	-\$50.00		\$238,277.92
25 Jul 2022	<a href="#">WITHDRAWAL ONLINE 1374143 PYMT Julian Ber</a>	-\$1,157.77		\$238,327.92
25 Jul 2022	<a href="#">WITHDRAWAL ONLINE 1367889 PYMT ng and re</a>	-\$855.15		\$239,485.69
25 Jul 2022	<a href="#">WITHDRAWAL ONLINE 1337807 PYMT Mr L.J.A R</a>	-\$1,643.69		\$240,340.84
25 Jul 2022	<a href="#">WITHDRAWAL ONLINE MULTI 1175585 PYMT MANUAL</a>	-\$4,115.79		\$241,984.53
25 Jul 2022	<a href="#">MERCHANT SETTLEMENT 0442376 TEUSNER WINES TANUNDA AU</a>		\$480.00	\$246,100.32
25 Jul 2022	<a href="#">MERCHANT SETTLEMENT 0293017 TEUSNER WINES TANUNDA AU</a>		\$800.00	\$245,620.32
25 Jul 2022	<a href="#">MERCHANT SETTLEMENT 0098374 TEUSNER WINES TANUNDA AU</a>		\$250.00	\$244,820.32
25 Jul 2022	<a href="#">DEPOSIT WBC 1300 725710 ALDI-PAUO009-402</a>		\$64,660.98	\$244,570.32
25 Jul 2022	<a href="#">DEPOSIT Y AND R 19372 19439</a>		\$50,527.83	\$179,909.34
22 Jul 2022	<a href="#">MERCHANT SETTLEMENT 0055984 TEUSNER WINES TANUNDA AU</a>		\$600.00	\$129,381.51
21 Jul 2022	<a href="#">PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-018</a>	-\$8,928.04		\$128,781.51
21 Jul 2022	<a href="#">MERCHANT SETTLEMENT 0876367 TEUSNER WINES TANUNDA AU</a>		\$1,850.00	\$137,709.55
21 Jul 2022	<a href="#">DEPOSIT AMEX GR 250.00 9790666838</a>		\$250.00	\$135,859.55
20 Jul 2022	<a href="#">MERCHANT SETTLEMENT 0250611 TEUSNER WINES TANUNDA AU</a>		\$2,438.00	\$135,609.55
20 Jul 2022	<a href="#">DEPOSIT WBC 1300 725710 ALDI-PAUN975-331</a>		\$23,158.08	\$133,171.55
20 Jul 2022	<a href="#">DEPOSIT Liquorland (Aust KZ00103774</a>		\$137.64	\$110,013.47
19 Jul 2022	<a href="#">MERCHANT SETTLEMENT 0031488 TEUSNER WINES TANUNDA AU</a>		\$2,550.00	\$109,875.83
19 Jul 2022	<a href="#">DEPOSIT Endeavour Group 2000488721</a>		\$19,944.34	\$107,325.83

Display more (Showing 100 of 2000)

[Save as PDF](#) ⓘ

Too many results? Try [Advanced search](#)

### Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. ↴



# ALDI Stores

(A Limited Partnership)

ABN 90 196 565 019

1 Sargents Road, Minchinbury, NSW 2770 AUSTRALIA

## CORPORATE

Teusner & Page P/L  
PO Box 764  
Tanunda, SA 5352

Locked Bag 56  
St Marys Distribution Centre  
NSW 2760

Telephone: (02) 9675 9000  
Facsimile: (02) 9675 9399

**Buying Department**  
Facsimile: (02) 9675 9299

Your supplier no.: 599-02150

Date: 01/08/2022

Accompanying reference: PAU0075-736

ALDI Australia transferred the amount of AUD 53,399.80 to your bank account 156154 (bankcode 035-079).  
Below is a list of paid invoices relating to this transfer.

Comp.	Inv. Date	Invoice-No.	Discount	Amount
502	20/06/2022	00019828	0.00	26,699.90
504	17/06/2022	00019780	0.00	26,699.90
				<hr/> 53,399.80

*✓ agreed to bank statement*



# ALDI Stores

(A Limited Partnership)

ABN 90 196 565 019

1 Sargents Road, Minchinbury, NSW 2770 AUSTRALIA

## CORPORATE

Teusner & Page P/L  
PO Box 764  
Tanunda, SA 5352

Locked Bag 56  
St Marys Distribution Centre  
NSW 2760

Telephone: (02) 9675 9000  
Facsimile: (02) 9675 9399

### Buying Department

Facsimile: (02) 9675 9299

Your supplier no.: 599-02150

Date: 03/08/2022

Accompanying reference: PAU0088-225

ALDI Australia transferred the amount of AUD 15,438.72 to your bank account 156154 (bankcode 035-079).  
Below is a list of paid invoices relating to this transfer.

Comp.	Inv. Date	Invoice-No.	Discount	Amount
504	24/06/2022	00019868	0.00	15,438.72
				15,438.72

✓

*agreed to  
bank statement*

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
3 Aug 2022	<u>PAYMENT BY AUTHORITY TO REVENUE SA 000350886276</u>	-\$4,627.41		\$31,177.69
3 Aug 2022	<u>MERCHANT SETTLEMENT 0382476 TEUSNER WINES TANUNDA AU</u>		\$300.00	\$35,805.10
3 Aug 2022	<u>DEPOSIT WBC 1300 725710 ALDI-PAUO088-225</u>		\$15,438.72	\$35,505.10
3 Aug 2022	<u>DEPOSIT AMEX GR 358.00 9790666838</u>		\$358.00	\$20,066.38
2 Aug 2022	<u>WITHDRAWAL MOBILE 9274260 BPAY TELSTRA MO</u>	-\$697.65		\$19,708.38
2 Aug 2022	<u>WITHDRAWAL MOBILE 1499846 TFR BusinessCho</u>	-\$43,598.53		\$20,406.03
2 Aug 2022	<u>WITHDRAWAL MOBILE MULTI 1486430 PYMT MANUAL</u>	-\$195,200.26		\$64,004.56
2 Aug 2022	<u>WITHDRAWAL-OSKO PAYMENT 1497037 Kodo Technologies KOD30186</u>	-\$33.00		\$259,204.82
2 Aug 2022	<u>MERCHANT SETTLEMENT 0142421 TEUSNER WINES TANUNDA AU</u>		\$1,092.60	\$259,237.82
2 Aug 2022	<u>DEPOSIT WBC 1300 725710 ALDI-PAUO082-225</u>		\$23,158.08	\$258,145.22
2 Aug 2022	<u>DEPOSIT AMEX GR 300.00 9790666838</u>		\$300.00	\$234,987.14
1 Aug 2022	<u>WITHDRAWAL ONLINE 1650357 PYMT Scott Mart</u>	-\$750.39		\$234,687.14
1 Aug 2022	<u>WITHDRAWAL ONLINE 1492508 PYMT ng and re</u>	-\$855.15		\$235,437.53
1 Aug 2022	<u>WITHDRAWAL ONLINE 1492194 PYMT Julian Ber</u>	-\$1,157.77		\$236,292.68
1 Aug 2022	<u>WITHDRAWAL ONLINE 1483236 PYMT Mr L.J.A R</u>	-\$50.00		\$237,450.45
1 Aug 2022	<u>WITHDRAWAL ONLINE 1482729 PYMT Mr L.J.A R</u>	-\$1,643.69		\$237,500.45
1 Aug 2022	<u>WITHDRAWAL ONLINE 1446465 PYMT T AND D RI</u>	-\$1,740.85		\$239,144.14
1 Aug 2022	<u>WITHDRAWAL ONLINE 1426075 PYMT Simon Both</u>	-\$1,001.00		\$240,884.99
1 Aug 2022	<u>WITHDRAWAL ONLINE 1425543 PYMT Naomi Niel</u>	-\$1,017.15		\$241,885.99
1 Aug 2022	<u>WITHDRAWAL ONLINE 1418068 PYMT Kym Teusne</u>	-\$2,546.03		\$242,903.14
1 Aug 2022	<u>WITHDRAWAL ONLINE MULTI 1045419 PYMT MANUAL</u>	-\$4,033.62		\$245,449.17
1 Aug 2022	<u>WITHDRAWAL WESTPAC MERCHANT FEES 24720914FEE 001556</u>	-\$256.76		\$249,482.79
1 Aug 2022	<u>FEE FOR OVERSEAS TELEGRAPHIC TRANSFER</u>	-\$30.00		\$249,739.55
1 Aug 2022	<u>MONTHLY PLAN FEE</u>	-\$20.00		\$249,769.55
1 Aug 2022	<u>ACTIVITY FEE - REFER ANALYSIS &amp; FEE STMT WBC 153317759464 9032597606</u>	-\$51.70		\$249,789.55
1 Aug 2022	<u>MERCHANT SETTLEMENT 0039930 TEUSNER WINES TANUNDA AU</u>		\$500.00	\$249,841.25
1 Aug 2022	<u>DEPOSIT WBC 1300 725710 ALDI-PAUO075-736</u>		\$53,399.80	\$249,341.25
29 Jul 2022	<u>DEPOSIT Byrne Vineyards PO-21622 0001942</u>		\$27,356.45	\$195,941.45
29 Jul 2022	<u>DEPOSIT SOMM WINE MERCHA SOMM WINE MERCHANT</u>		\$13,449.48	\$168,585.00
29 Jul 2022	<u>DEPOSIT Eisenstone Wines Teusner Wines Inv</u>		\$4,576.00	\$155,135.52