

603

### Receivables Reconciliation [Detail]

As of 30/06/2021

ID No.	Date	Total Due	0 - 30	31 - 60	61 - 90	90+
<b>WW Supermarkets - Brisbane</b>						
*None						
5/18 ✓	00017346	29/04/2021	\$10,080.58	\$0.00	\$0.00	\$10,080.58 6.3d
3/18 ✓	00017481	25/05/2021	\$6,720.38	\$0.00	\$6,720.38 6.3f	\$0.00
3/18 ✓	00017492	27/05/2021	\$6,720.38	\$0.00	\$6,720.38 6.3e	\$0.00
3/18 ✓	00017642	17/06/2021	\$6,720.38	\$6,720.38 6.3f	\$0.00	\$0.00
* X	00017673	24/06/2021	\$13,440.77	\$13,440.77	\$0.00	\$0.00
6/7 ✓	00017227	1/04/2021	-\$5,040.29	\$0.00	\$0.00	-\$5,040.29 6.3c
5/18 ✓	00017347	29/04/2021	-\$2,520.15	\$0.00	\$0.00	-\$2,520.15 6.3c
* X	00017482	25/05/2021	-\$1,680.10	\$0.00	-\$1,680.10	\$0.00
* X	00017493	27/05/2021	-\$1,680.10	\$0.00	-\$1,680.10	\$0.00
* X	00017643	17/06/2021	-\$1,680.10	-\$1,680.10	\$0.00	\$0.00
* X	00017674	24/06/2021	-\$3,360.19	-\$3,360.19	\$0.00	\$0.00
Total:		\$27,721.56	\$15,120.86	\$10,080.56	\$2,520.14	\$0.00

<b>WW Supermarkets - Adelaide</b>						
*None						
6/7 ✓	00017285	20/04/2021	\$6,720.38	\$0.00	\$0.00	\$6,720.38 6.3b
5/18 ✓	00017374	5/05/2021	\$6,720.38	\$0.00	\$6,720.38 6.3d	\$0.00
5/18 ✓	00017446	20/05/2021	\$6,720.38	\$0.00	\$6,720.38 6.3d	\$0.00
* X	00017702	29/06/2021	\$6,720.38	\$6,720.38	\$0.00	\$0.00
6/7 ✓	00017230	1/04/2021	-\$1,680.10	\$0.00	\$0.00	-\$1,680.10 6.3c
6/7 ✓	00017286	20/04/2021	-\$1,680.10	\$0.00	\$0.00	-\$1,680.10 6.3c
5/18 ✓	00017375	5/05/2021	-\$1,680.10	\$0.00	-\$1,680.10 6.3e	\$0.00
5/18 ✓	00017447	20/05/2021	-\$1,680.10	\$0.00	-\$1,680.10 6.3e	\$0.00
* X	00017703	29/06/2021	-\$1,680.10	-\$1,680.10	\$0.00	\$0.00
Total:		\$18,481.02	\$5,040.28	\$10,080.56	\$3,360.18	\$0.00

<b>WW Supermarkets - Melbourne</b>						
*None						
6/7 ✓	00017039	20/04/2021	\$43,762.66	\$0.00	\$0.00	\$43,762.66 6.3b
5/18 ✓	00017336	28/04/2021	\$16,744.20	\$0.00	\$0.00	\$16,744.20 6.3d
5/18 ✓	00017419	13/05/2021	\$20,530.80	\$0.00	\$20,530.80 6.3d	\$0.00
5/18 ✓	00017444	20/05/2021	\$72,693.94	\$0.00	\$72,693.94 6.3d	\$0.00
3/18 ✓	00017560	1/06/2021	\$7,015.54	\$7,015.54 6.3f	\$0.00	\$0.00
3/18 ✓	00017626	15/06/2021	\$70,860.06	\$70,860.06 6.3f	\$0.00	\$0.00
* X	00017693	28/06/2021	\$10,920.62	\$10,920.62	\$0.00	\$0.00
6/7 ✓	00017170	23/03/2021	-\$7,597.60	\$0.00	\$0.00	\$0.00 -7,597.60 6.3c
6/7 ✓	00017232	1/04/2021	-\$1,651.72	\$0.00	\$0.00	-\$1,651.72 6.3c
6/7 ✓	00017284	20/04/2021	-\$10,940.74	\$0.00	\$0.00	-\$10,940.74 6.3c
5/18 ✓	00017337	28/04/2021	-\$4,186.18	\$0.00	\$0.00	-\$4,186.18 6.3e
5/18 ✓	00017420	13/05/2021	-\$5,132.58	\$0.00	-\$5,132.58 6.3e	\$0.00
5/18 ✓	00017445	20/05/2021	-\$18,173.47	\$0.00	-\$18,173.47 6.3e	\$0.00
* X	00017561	1/06/2021	-\$1,753.89	-\$1,753.89	\$0.00	\$0.00
* X	00017627	15/06/2021	-\$17,715.02	-\$17,715.02	\$0.00	\$0.00
* X	00017694	28/06/2021	-\$2,730.16	-\$2,730.16	\$0.00	\$0.00
6/7 ✓	00017709	29/06/2021	-\$7,670.59	-\$7,670.59 6.3b	\$0.00	\$0.00
Total:		\$164,975.87	\$58,926.56	\$69,918.69	\$43,728.22	-\$7,597.60

\* Vendor Claim statement / payments  
 \* ~~payments~~ yet to be received  
 as at 3/9/21

# Receivables Reconciliation [Detail]

As of 30/06/2021

ID No.	Date	Total Due	0 - 30	31 - 60	61 - 90	90+	
<b>WW Supermarkets - Sydney</b>							
*None							
6/7 ✓	00017256	13/04/2021	\$13,440.77	\$0.00	\$0.00	\$13,440.77 b.3b	\$0.00
6/7 ✓	00017287	20/04/2021	\$13,440.77	\$0.00	\$0.00	\$13,440.77 b.3b	\$0.00
5/8 ✓	00017334	28/04/2021	\$13,440.77	\$0.00	\$0.00	\$13,440.77 b.3a	\$0.00
5/8 ✓	00017438	18/05/2021	\$23,521.34	\$0.00	\$23,521.34 b.3d	\$0.00	\$0.00
3/8 ✓	00017628	15/06/2021	\$26,881.54	\$26,881.54 b.3f	\$0.00	\$0.00	\$0.00
6/7 ✓	00017166	23/03/2021	-\$6,720.39	\$0.00	\$0.00	\$0.00	-\$6,720.39 b.3c
6/7 ✓	00017257	13/04/2021	-\$3,360.19	\$0.00	\$0.00	-\$3,360.19 b.3c	\$0.00
5/8 ✓	00017288	20/04/2021	-\$3,360.19	\$0.00	\$0.00	-\$3,360.19 b.3e	\$0.00
5/8 ✓	00017335	28/04/2021	-\$3,360.19	\$0.00	\$0.00	-\$3,360.19 b.3e	\$0.00
5/8 ✓	00017439	18/05/2021	-\$5,880.34	\$0.00	-\$5,880.34 b.3e	\$0.00	\$0.00
✳	00017629	15/06/2021	-\$6,720.39	-\$6,720.39	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$61,323.50</b>	<b>\$20,161.15</b>	<b>\$17,641.00</b>	<b>\$30,241.74</b>	<b>-\$6,720.39</b>	
<b>Grand Total:</b>		<b>\$272,501.95</b>	<b>\$99,248.85</b>	<b>\$107,720.81</b>	<b>\$79,850.28</b>	<b>-\$14,317.99</b>	
<b>Ageing Percent:</b>			<b>36.4%</b>	<b>39.5%</b>	<b>29.3%</b>	<b>(5.3)%</b>	
Receivables Account:		\$1,417,863.98					
Out of Balance Amount:		-\$1,145,362.03					

b.3a



Remit to Vendor No 83901001  
 Date 26/06/2021  
 Payment No 2000201185  
 Payment method EFT  
 Page 1 of 1

Teusner Wines EGL  
 PO Box 764  
 Tanunda SA 5352

ID	Your Document Number	Other Reference	Document Date	Our Document Number	Batch Number	Invoice Amount	Settlement Discount
TP 17039		102785004	20/04/2021	5100313710	INV Version 1	43,762.66	6.3 0.00
TP 17256		102755461	13/04/2021	5100311443	INV Version 1	13,440.77	6.3a 0.00
TP 17285		102784375	20/04/2021	5100310550	INV Version 1	6,720.38	6.3 0.00
TP 17287		102784691	20/04/2021	5100317907	INV Version 1	13,440.77	6.3a 0.00
TP R2000201185			26/06/2021	2000201185	Off Rem Reb	38,670.76-	6.3c 0.00
TP S2000201185			26/06/2021	2000201185	Ven Deal Claims	7,670.96-	6.3 0.00
<p>Your Vendor number appears in the top right hand corner . To expedite processing of your documents , please show this number on all invoices and credit notes. Please quote your vendor number with any accounts payable , telephone,postal, email(tpc@woolworths.com.au) or fax (03 6245 6601) enquiry. Should you have any pricing claims please contact your Business Manager. In connection with liquor orders only certain administrative actions are being carried out by Woolworths as agent for Endeavour Group Limited (a Woolworths subsidiary). This includes issuing of purchase orders dealing with and processing supplier invoices and arranging payment remittances</p>							
<b>Total</b>						31,022.86	0.00

**INQUIRIES**  
 you have a query on any item on this remittance advice, please contact one of the following number(s)  
 TP TRANSACTION PROCESSING (03) 6245 6600  
 please be ready to quote your vendor number, your document number(s) and amount.

Total Net Value of Invoices	\$	31,022.86
Total GST on Settlement Discount	\$	0.00
<b>Total Net Payment Amount</b>	<b>\$</b>	<b>31,022.86</b>

Your EFT payment will be released to your bank account 035-079 156154 on 06.07.2021 under lodgement reference 0083901001 2000201185.

# ENDEAVOUR GROUP LIMITED

A.C.N. 159 767 843  
A.B.N. 77 159 767 843

## Off Remittance Rebate Report Claim No: R2000201185

Run Date: 28.06.2021  
Run Time: 07:21:08

Page 1 of 1

Vendor No: 83901001  
Vendor Name: Teusner Wines EGL  
P.O. Box 764  
TANUNDA SA 5352  
AUSTRALIA

Sender Details: Endeavour Group Limited  
A.B.N. 77 159 767 843  
Level 1, 26 Waterloo St  
SURRY HILLS NSW 2010  
AUSTRALIA

Your Document Number	Other Reference	Document Date	Our Document Number	Inv Amt (GST Incl)	Rebate Basis* (GST Excl.)	Rebate Amt (GST Incl)	Payment Document No	Payment Date
17039	102785004	20/04/2021	5100313710	43,762.66	39,784.24	6.3 10,940.67-	2000201185	26/06/2021
17165	102664057	23/03/2021	5100289825	26,881.54	24,437.76	6.3a 6,720.38-	2000156967	16/04/2021
17169	102664871	23/03/2021	5100289548	30,389.30	27,626.64	6.5 7,597.33-	2000156967	16/04/2021
17226	102711961	01/04/2021	5100304621	20,161.15	18,328.32	6.3 5,040.29-	2000164427	28/04/2021
17229	102715457	01/04/2021	5100297533	6,720.38	6,109.44	6.3 1,680.10-	2000160788	23/04/2021
17231	102715458	01/04/2021	5100299895	6,606.86	6,006.24	6.3 1,651.72-	2000160788	23/04/2021
17256	102755461	13/04/2021	5100311443	13,440.77	12,218.88	6.5 3,360.19-	2000201185	26/06/2021
17285	102784375	20/04/2021	5100310550	6,720.38	6,109.44	6.3 1,680.08-	2000201185	26/06/2021
				TOTAL (GST Incl)	154,683.04	38,670.76-		
				Total GST	14,062.08	3,515.54-		

\*Excluding CDS where applicable

6.3c

6.3b

# Endeavour Group Limited

ABN 77159767843

# EFT Remittance Advice

6.3d

Remit to Vendor No 83901001  
 Date 28/07/2021  
 Payment No 2000221337  
 Payment method EFT  
 Page 1 of 1

Teusner Wines EGL  
 PO Box 764  
 Tanunda SA 5352

ID	Your Document Number	Other Reference	Document Date	Our Document Number	Batch Number	Invoice Amount	Settlement Discount
TP 17334		102822975	28/04/2021	5100320174	INV Version 1 6.3a	13,440.77	0.00
TP 17336		102817453	28/04/2021	5100324828	INV Version 1 6.3	16,744.20	0.00
TP 173476		102826017	29/04/2021	5100328680	INV Version 1 6.3	10,080.58	0.00
TP 17374		102852060	05/05/2021	5100327163	INV Version 1 6.3	6,720.38	0.00
TP 17419		102890003	13/05/2021	5100310475	INV Version 1 6.3	20,530.80	0.00
TP 17438		102907473	18/05/2021	5100342694	INV Version 1 6.3a	23,521.34	0.00
TP 17444		102908160	20/05/2021	5100345415	INV Version 1 6.3	72,693.94	0.00
TP 17446		102908096	20/05/2021	5100342746	INV Version 1 6.3	6,720.38	0.00
TP R2000221337			28/07/2021	2000221337	Off Rem Reb	45,973.31-	0.00
TP S2000221337			28/07/2021	2000221337	Ven Deal Claims	6,532.02-	0.00
<p>Your Vendor number appears in the top right hand corner . To expedite processing of your documents , please show this number on all invoices and credit notes. Please quote your vendor number with any accounts payable , telephone,postal, email(tpc@woolworths.com.au) or fax (03 6245 6601) enquiry. Should you have any pricing claims please contact your Business Manager. In connection with liquor orders only certain administrative actions are being carried out by Woolworths as agent for Endeavour Group Limited (a Woolworths subsidiary). This includes issuing of purchase orders dealing with and processing supplier invoices and arranging payment remittances</p>						<p>6.3a                      post 30/6/21                      Invoice</p>	
Total						117,947.06	0.00

**INQUIRIES**  
 you have a query on any item on this remittance advice, please contact one of the following number(s)  
 TP TRANSACTION PROCESSING (03) 6245 6600  
 please be ready to quote your vendor number, your document number(s) and amount.

Total Net Value of Invoices	\$	117,947.06
Total GST on Settlement Discount	\$	0.00
Total Net Payment Amount	\$	117,947.06

Your EFT payment will be released to your bank account 035-079 156154 on 05.08.2021 under lodgement reference 0083901001 2000221337.



# ENDEAVOUR GROUP LIMITED

A.C.N. 159 767 843  
A.B.N. 77 159 767 843

## Off Remittance Rebate Report Claim No: R2000221337

Run Date: 02.08.2021  
Run Time: 11:20:34

Page 1 of 1

Vendor No: 83901001  
Vendor Name: Teusner Wines EGL  
P.O. Box 764  
TANUNDA SA 5352  
AUSTRALIA

Sender Details: Endeavour Group Limited  
A.B.N. 77 159 767 843  
Level 1, 26 Waterloo St  
SURRY HILLS NSW 2010  
AUSTRALIA

Your Document Number	Other Reference	Document Date	Our Document Number	Inv Amt (GST Incl)	Rebate Basis* (GST Excl.)	Rebate Amt (GST Incl)	Payment Document No	Payment Date
17287	102784691	20/04/2021	5100317907	13,440.77	12,218.88	6.30 3,360.19-	2000201185	26/06/2021
17334	102822975	28/04/2021	5100320174	13,440.77	12,218.88	6.30 3,360.19-	2000221337	28/07/2021
17336	102817453	28/04/2021	5100324828	16,744.20	15,222.00	6.3 4,186.05-	2000221337	28/07/2021
17347	102826017	29/04/2021	5100328680	10,080.58	9,164.16	6.3 2,520.14-	2000221337	28/07/2021
17374	102852060	05/05/2021	5100327163	6,720.38	6,109.44	6.3 1,680.10-	2000221337	28/07/2021
17419	102890003	13/05/2021	5100310475	20,530.80	18,664.36	6.3 5,132.70-	2000221337	28/07/2021
17438	102907473	18/05/2021	5100342694	23,521.34	21,383.04	6.30 5,880.34-	2000221337	28/07/2021
17444	102908160	20/05/2021	5100345415	72,693.94	66,085.40	6.3 18,173.50-	2000221337	28/07/2021
17446	102908096	20/05/2021	5100342746	6,720.38	6,109.44	6.3 1,680.10-	2000221337	28/07/2021
				TOTAL (GST Incl)	183,893.16	165,973.31-		
				Total GST	16,717.56	4,179.40-		

\*Excluding CDS where applicable

6.3e

6.3f

Remit to Vendor No 83901001  
 Date 31/08/2021  
 Payment No 2000244955  
 Payment method EFT  
 Cheque No  
 Page 1 of 1

Teusner Wines EGL  
 PO Box 764  
 Tanunda SA 5352

*Pinnacle Wines  
 are an Associate  
 entity of Woolworths*

*Payment for  
 Pinnacle Wines  
 Invoice  
 ref 6.3g (attached)*

ID	Your Document Number	Other Reference	Document Date	Our Document Number	Batch Number	Invoice Amount	Settlement Discount
TP	00017640	103050540	17/06/2021	4401176836		5,895.12-	0.00
TP	00017640	103050540	17/06/2021	5100385178		26,223.12	0.00
TP	17481	102944219	25/05/2021	5100291310	INV Version 1	6.3 6,720.38	0.00
TP	17492	102953694	27/05/2021	5100331938	INV Version 1	6.3 6,720.38	0.00
TP	17560	102978865	01/06/2021	5100346876	INV Version 1	6.3 7,015.54	0.00
TP	17626	103036910	15/06/2021	5100376531	INV Version 1	6.3 70,860.06	0.00
TP	17628	103036858	15/06/2021	5100376610	INV Version 1	6.3 a 26,881.54	0.00
TP	17642	103048440	17/06/2021	5100379591	INV Version 1	6.3 6,720.38	0.00
TP	R2000244955		31/08/2021	2000244955	Off Rem Reb	40,356.59-	0.00
TP	S2000244955		31/08/2021	2000244955	Ven Deal Claims	9,009.66-	0.00
<p>Your Vendor number appears in the top right hand corner . To expedite processing of your documents , please show this number on all invoices and credit notes. Please quote your vendor number with any accounts payable , telephone,postal, email(tpc@woolworths.com.au) or fax (03 6245 6601) enquiry. Should you have any pricing claims please contact your Business Manager. In connection with liquor orders only certain administrative actions are being carried out by Woolworths as agent for Endeavour Group Limited (a Woolworths subsidiary). This includes issuing of purchase orders dealing with and processing supplier invoices and arranging payment remittances</p>							
<b>Total</b>						95,880.03	0.00

*Report yet to be received as at 3/9/21*

*Post 30/6/21 Invoice*

**INQUIRIES**  
 you have a query on any item on this remittance advice, please contact one of the following number(s)  
 TP TRANSACTION PROCESSING (03) 6245 6600  
 please be ready to quote your vendor number, your document number(s) and amount.

Total Net Value of Invoices	\$	95,880.03
Total GST on Settlement Discount	\$	0.00
Total Net Payment Amount	\$	95,880.03

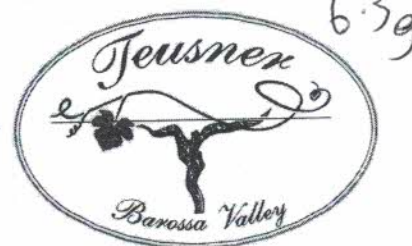
Your EFT payment will be released to your bank account 035-079 156154 on 31.08.2021 under lodgement reference 0083901001 2000244955.



# TEUSNER WINES

PO Box 764 Tanunda SA 5352  
 Telephone : (08) 8562 4147  
 E-mail : info@teusner.com.au  
 ABN : 73 101 212 784

## TAX INVOICE



To Pinnacle Wines  
 26 Waterloo Street  
 Level 1  
 Surry Hills NSW 2010

To : Pinnacle Wines  
 Melbourne LDC-DM-NDC-LIQ  
 1-23 Interchange Drive  
 Laverton North VIC 3026

Order # :	Date	Invoice #:	Terms	Due Date
103050540	17/06/2021	00017640	Net 30	17/07/2021
Quantity (Doz)	Item		Price per dozen	Total
100	Vendor # 83901 001 2018 Avatar GMS 200 x 6 x 750ml x \$92.40 Article # 169827  Delivery Date: 24/06/2021		\$184.80	\$18,480.00
COMMENT Y&R Deliveries M-Th 8am - 4pm, Fri 8am - 1.30pm		TAXES AND RATES  GST @ 10% \$1,848.00 WET @ 29% 0 \$0.00	SALE \$18,480.00 TAXES \$1,848.00 FREIGHT \$0.00 GST TOTAL \$20,328.00 PAID TODAY \$20,328.00	
Customer ABN : 38 159 768 046			BALANCE DUE	\$0.00

### Banking Details

Bank Name: Westpac  
 Branch Address: Murray St Tanunda South Australia 5352  
 Account Name: Teusner and Page Pty Ltd  
 BSB: 035 079 Acc No.: 15 6154  
 Swift Code: WPACAU2S

Property in and legal beneficial ownership of the goods invoiced shall remain with Teusner Wines until all amounts invoiced have been paid in full.