



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 155270546
Value date: 27-Feb-2020

Authorisation Details

Authoriser:

[Handwritten signature]

Signature:

[Handwritten signature]

Filename: PMT TO VEND
Status: Requires authorisation
DE User ID/Name: 158486/TERRAMOLL VYARDS
Pay from account: TERRAMOLL VYARDS/085-005 563695184

Total Amount: AUD \$2,020.95
Number of credit transactions: 5
Description: 158486
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include ANDREW'S MECHANICAL SERVICE, GAWLER POOL AND SPA SERVICES, KRISTY J SANDER, MURRAY PEST CONTROL, VINEYARD MATES PTY LTD, and TERRAMOLL VYARDS.

End of Report

CB \$ 95K

EFT Transaction Report (EFPROCSS)

Payment Batch : 1558 (Feb 20 dated 27/02/2020)

Parameters: Batch Type: [PY]  
Batch Number: [1558]

	Email Address	BSB	Invoice Date	Account No.	Account Name	Invoice Amount
	Invoice Number			Invoice Description		
<b>A0001 : Andrew's Mechanical Service</b>	andrewlindsey@aaapt.net.au 1895	065-502	26/02/2020	10361513 Feb 20	ANDREW'S MECHANICAL SERVICE	288.20
				<b>Total for : A0001 : Andrew's Mechanical Service</b>		<b>288.20</b>
<b>G0003 : Gawler Pool &amp; Spa Services</b>	admin@gpss.com.au 76051	085-599	20/02/2020	529150957 Feb 20	GAWLER POOL AND SPA SERVICE	185.75
				<b>Total for : G0003 : Gawler Pool &amp; Spa Services</b>		<b>185.75</b>
<b>K0004 : Kristy Sander</b>	ksander@globalintertrade.com.au FEB 20	923-100	27/02/2020	66311078 Feb 20	KRISTY J SANDER	54.50
				<b>Total for : K0004 : Kristy Sander</b>		<b>54.50</b>
<b>M0015 : Murray Pest Control</b>	accounts@murraypestcontrol.com.au 715353 716509	086-420	20/02/2020 26/02/2020	767699400 Feb 20 Feb 20	MURRAY PEST CONTROL	115.50 915.00
				<b>Total for : M0015 : Murray Pest Control</b>		<b>1,030.50</b>
<b>V0010 : Vineyard Mates Pty Ltd</b>	accounts@vineyardmates.com 3485	015-726	20/02/2020	213994424 Feb 20	VINEYARD MATES PTY LTD	462.00
				<b>Total for : V0010 : Vineyard Mates Pty Ltd</b>		<b>462.00</b>
				<b>Total for Batch : 1558 (Feb 20 dated 27/02/2020)</b>		<b>2,020.95</b>



## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Tuesday, 25 February 2020 9:54 AM  
**To:** Lidiya Golub  
**Subject:** FW: Attached Image  
**Attachments:** 4425\_001.pdf

Hi Lidiya,

Please code attached MPC#716509 to 26480-B04

Regards  
Darren Wotton

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**From:** David Aust [mailto:davida@murraypestcontrol.com.au]  
**Sent:** Monday, 24 February 2020 3:59 PM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** FW: Attached Image

Hi Darren

As per phone call attached is the invoice for the renewal of the sentricon system

Kind Regards,

**David Aust**  
Senior Customer Service Representative  
P: 08 8334 1021 | F: 08 8362 9906  
Murray Pest Control 67 Magill Road, Stepney, South Australia 5069



**From:** Murray Pest Control [mailto:Printer@murraypestcontrol.com.au]  
**Sent:** Monday, 24 February 2020 3:59 PM  
**To:** David Aust <davida@murraypestcontrol.com.au>  
**Subject:** Attached Image

Murray Pest Control  
 A.B.N 89 610 567 630  
 P:(08) 8334 1000  
 Accounts : (08) 8334 1060



PO BOX 2263  
 KENT TOWN SA 5071  
 www.murraypestcontrol.com.au  
 E: accounts@murraypestcontrol.com.au

**TAX INVOICE**

Invoice Number:

715353

Date of Invoice

17/02/20

Balance Due

\$ 115.50

Invoice To: TERRAMOLL VINEYARDS PTY LTD  
 PO BOX 302  
 TANUNDA SA 5352

Pay By Date

18/03/20

Bill Enquiries

(08) 8334 1000

Customer Order No:  
 Site Address: 116 YALDARA DRIVE LYNDPOCH

Date	Details of Service	Amount Inc GST
17/02/20	BI MONTHLY RAT TREATMENT AS PER SERVICE CONTRACT	\$ 115.50

26480-000

Our terms are strictly: 30 Days

Subtotal: \$ 105.00  
 GST: \$ 10.50  
 Total Amount: \$ 115.50

Payment by BPAY

Bill Code: 259200  
 Reference Number: 19455161



Contact your participating bank to make payment directly from your cheque, savings or credit card. Use the 259200 and Reference number to complete the transaction

Payment by Mail

Detach the bottom Payment Slip and mail together with your cheque or money order to  
**Murray Pest Control**  
 PO BOX 2263 KENT TOWN SA 5071

Payment by EFT

Bank: NATIONAL BANK  
 Account Name: Murray Pest Control  
 BSB: 086-420 Account No: 767 699 400  
 Reference Number: 19455161

Contact your participating bank to make an EFT payment. Use the Reference number to complete the transaction.

Payment by PHONE

Call us Monday to Friday between 9:00AM - 5:00PM on (08) 8334 1000 to make payment using Visa or Mastercard

**PAYMENT SLIP**

METHOD OF PAYMENT

Cheque OR charge my  Visa  MasterCard

Credit Card Number

□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □

CardHolder Name

\_\_\_\_\_

CUSTOMER

TERRAMOLL VINEYARDS PTY LTD

Reference No.

19455161

Invoice Number

715353

Date Paid

Total Amount

Expiry Date

Signature

F  
1  
0

## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Monday, 17 February 2020 2:34 PM  
**To:** Lidiya Golub  
**Subject:** RE: Invoice for Service - Murray Pest Control

Hi Lidiya,

Please code MPC#715353 to 26480-C00

Regards  
Darren Wotton

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**From:** Lidiya Golub  
**Sent:** Monday, 17 February 2020 1:16 PM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** FW: Invoice for Service - Murray Pest Control

**From:** [do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au](mailto:do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au) <[do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au](mailto:do-not-reply@murraypestcontrol.com.au@mail.servicepro-online.com.au)> **On Behalf Of** MURRAY PEST CONTROL  
**Sent:** Monday, 17 February 2020 1:11 PM  
**To:** Lidiya Golub <[lidiya@globalintertrade.com.au](mailto:lidiya@globalintertrade.com.au)>  
**Subject:** Invoice for Service - Murray Pest Control

Dear **TERRAMOLL VINEYARDS PTY LTD**

Please find attached invoice 715353 for Pest Management services performed

You can pay by BPAY, EFT or Credit Card (refer to Invoice for details).

If you have any queries please call 8334 1060 or email [accounts@murraypestcontrol.com.au](mailto:accounts@murraypestcontrol.com.au)

Thank you for using Murray Pest Control

Regards

Accounts  
Murray Pest Control

Andrew's Mechanical Service  
 9 Explorer pde  
 Hewett  
 5118  
 SA

Tax Invoice

A.B.N. 82 165 374 707  
 A.C.N.

Invoice #: 00001895  
 Date: 20-02-20  
 Ship Via: PHONE 0404602174  
 Page: 1

Bill To:

Ship To:

Terramoll Vineyards Pty Ltd  
 Box 302 Menge Road  
 Tanunda SA 5352

Terramoll Vineyards Pty Ltd  
 Box 302 Menge Road  
 Tanunda SA 5352

Description

Amount Code

WATERPUMP  
 NON STARTING

KM  
 SU  
 LABOUR

\$55.00 GST  
 \$7.00 GST  
 \$200.00 GST

PROCEEDED TO FARM ,CHECKED PUMP AND FOUND BATTERY WAS LOW ,JUMP  
 STARTED PUMP AND CHECKED CHARGING WAS LOW 13V ,TIEGTEND UP FAN BELT  
 AND PULLYS TO PUMP ,STOPPED FUEL LEAK

ENTERED

26260-000

PAID  
 CHECK NO: 27/2  
 DATE:

Your Order #:	Customer ABN:	Freight:	\$0.00 GST
Shipping Date:	Terms: C.O.D.	GST:	\$26.20
COMMENT	CODE	RATE	GST SALE AMOUNT Total Inc GST:
BSB : 065502 , ACC : GST	10361513 ,	10%	\$26.20 \$262.00 \$288.20
andrewlindsey@aapt.net.au			Amount Applied: \$0.00
		Balance Due:	\$288.20

## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Tuesday, 25 February 2020 9:56 AM  
**To:** Lidiya Golub  
**Subject:** FW: Invoice #00001895; from Andrew's Mechanical Service  
**Attachments:** ESale.pdf

Hi Lidiya,

Please code attached AMS#1895 to 26260-C00

Regards  
Darren Wotton

-----Original Message-----

**From:** Andrew Lindsey [mailto:[andrewlindsey@aapt.net.au](mailto:andrewlindsey@aapt.net.au)]  
**Sent:** Friday, 21 February 2020 3:03 PM  
**To:** Darren Wotton <[DWotton@globalintertrade.com.au](mailto:DWotton@globalintertrade.com.au)>  
**Subject:** Invoice #00001895; from Andrew's Mechanical Service

Please contact us immediately if you are unable to detach or download your invoice. Thank you.





4 Main North Rd, Gawler  
SA 5118  
PH: 08 8522 3811  
FAX: 08 8523 4076  
EMAIL: admin@gpss.com.au

**TAX INVOICE / STATEMENT**  
ABN: 54 186 500 208

Invoice # 76051

**PAYMENT ON COMPLETION  
NO STATEMENT ISSUED**

Terramoll Vineyards Pty L  
Terramoll Vineyards Pty Ltd  
Box 302 Menge Road  
Tanunda, SA 5352

Job Contact  
Terramoll Vineyards Pty Ltd

Phone  
0410589332

ENTERED

WORK CARRIED OUT AT: 2 Maria Street, Tanunda SA 5232

DATE: 18/02/2020	CUST ORDER NO:	JOB NO: 76051
DESCRIPTION		PRICE
2	Pool Salt 20kg	\$22.00
1	Hydrochloric Acid 5L	\$17.80
1	BioGuard Salt Pool Protector II 946ml	\$44.95
1	Labour	\$101.00

26520-Bo1

	SUBTOTAL	\$168.86
	GST	\$16.89
	<b>TOTAL CHARGE</b>	<b>\$185.75</b>

**WORK COMPLETED:**

- Test & balance
- Clean skimmer & pump baskets
- Vacuum pool
- Backwash filter
- Brush waterline walls & steps
- Scoop debris

PAID

20/2

**REMITTANCE**

**INVOICE # 76051**

**Payment Options:** Credit Card / EFT / Cheque / Cash

TERMS: PAYMENT ON COMPLETION. Full terms and conditions including late payment fees can be found at [www.poolsidegawler.com.au/terms-conditions](http://www.poolsidegawler.com.au/terms-conditions)

**Bank Details**

**Name:** Gawler Pool and Spa Services  
**BSB:** 085-599 **Account #:** 529150957

**Customer Name:** Terramoll Vineyards Pty Ltd

Please confirm payment by fax or email by quoting invoice number/s

## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Tuesday, 18 February 2020 2:20 PM  
**To:** Lidiya Golub  
**Subject:** FW: Invoice RE: 2 Maria Street,Tanunda SA 5232 / Job # 76051  
**Attachments:** Poolside Gawler Invoice #76051.pdf

Hi Lidiya,

Please code attached Poolside#76051 to 26520-B01

Regards  
Darren Wotton

**From:** Poolside Gawler [mailto:messaging-service@post.servicem8.com]  
**Sent:** Tuesday, 18 February 2020 12:07 PM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** Invoice RE: 2 Maria Street,Tanunda SA 5232 / Job # 76051

Hi Terramoll,

Please find a copy of your Poolside Gawler Invoice in regards to Job #76051 attached.

Our payment terms are 'Payment On Completion of Job'. Our trading terms & conditions can be found here.

If you have any queries or are unable to open the invoice, please contact us on 08 8522 3811 or by reply email.

<https://sm8.link/skyodbd>



4 Main North Rd

GAWLER SA 5118

Ph 08 8522 3811

Fax 08 8523 4076

[www.poolsidegawler.com.au](http://www.poolsidegawler.com.au)



QUALITY WINE STARTS AT THE VINE

PO Box 509 Tanunda SA 5352  
Phone 08 8562 2412 Mobile 0412 473 649  
www.vineyardmates.com  
ABN 58 169 382 889

### Tax Invoice

TerraMoll Vineyard Pty Ltd  
PO Box 302  
TANUNDA SA 5352

INVOICE DATE	14/02/2020
TAX INVOICE #	3485
PAYMENT TER...	Net 14 days
DUE DATE	28/02/2020

ENTERED

Description	Qty	GST	Amount
Spray Diary Reports for 5 properties 2019/2020 growing season  13140-000	7	42.00	420.00

PAID  
CHECK #  
DATE 28/2

Subtotal	\$420.00
Tax	\$42.00
<b>Total</b>	<b>\$462.00</b>

Any queries with this invoice must be raised in writing 7 days from invoice date, otherwise you accept full responsibility of these charges. Amendments will be charge accordingly.  
If payment is not received by the due date, a minimum late payment fee of \$150.00 will apply or compound interest calculated on the account overdue at the Default Interest Rate calculated and payable daily from the due date until the date on which the invoice is paid in full will be applicable.

*Thank you for your continued support*

#### Remittance Advice

Payment Details for Electronic Funds Transfer  
A/C Name : VINEYARD MATES PTY LTD  
BSB: 015 726 A/C Number: 2139 94424  
Reference: Invoice Number  
Remittance advice to: accounts@vineyardmates.com

Total	\$462.00
Tax Invoice #	3485
TerraMoll Vineyard Pty Ltd PO Box 302 TANUNDA SA 5352	

## Lidiya Golub

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**From:** Darren Wotton  
**Sent:** Monday, 17 February 2020 9:55 AM  
**To:** Lidiya Golub  
**Subject:** FW: Invoice from Vineyard Mates Pty Ltd  
**Attachments:** Inv\_3485\_from\_Vineyard\_Mates\_Pty\_Ltd.pdf

Hi Lidiya,

Please code attached VM#3485 to 13140-C00

Regards  
Darren Wotton

-----Original Message-----

**From:** accountshosted@reckon.com [mailto:accountshosted@reckon.com]  
**Sent:** Friday, 14 February 2020 11:24 AM  
**To:** Darren Wotton <DWotton@globalintertrade.com.au>  
**Subject:** Invoice from Vineyard Mates Pty Ltd

Dear Darren :

Please find your latest Tax Invoice/Statement attached. Our bank account details are shown on the invoice to facilitate direct deposit. Please email your remittance advice to [accounts@vineyardmates.com](mailto:accounts@vineyardmates.com) or Fax to 08 8562 2412.

We kindly ask that all outstanding Tax Invoices/Statements are paid by the due date.

If you have any queries or wish to discuss, please contact us.

Thank you for your business - we appreciate it very much.

Kind Regards,  
Vineyard Mates Pty Ltd