

Customer: **Koala Hills Organic Farm**

Address: 4 Mays Road
FITZROY NORTH, VIC 3068

Bulk wine

Wine: 09 Koala Hills Temp/Pinot TW

Month	Item	Opening Qty	+/-	Closing Qty	Rate	Cost
Oct 2009	Storage/maint. in oak (L)	225	--	225	\$0.10	\$22.50
Oct 2009	Oak hire (L)	225	--	225	\$0.03	\$6.75
Nov 2009	Storage/maint. in oak (L)	225	--	225	\$0.10	\$22.50
Nov 2009	Oak hire (L)	225	--	225	\$0.03	\$6.75
Dec 2009	Storage/maint. in oak (L)	225	--	225	\$0.10	\$22.50
Dec 2009	Oak hire (L)	225	--	225	\$0.03	\$6.75
Storage/maint. in tank total:						\$0.00
Tank hire total:						\$0.00
Storage/maint. in oak total:						\$67.50
Oak hire total:						\$20.25

Wine: 09 Koala Hills Temprinello TW

Month	Item	Opening Qty	+/-	Closing Qty	Rate	Cost
Oct 2009	Storage/maint. in oak (L)	225	--	225	\$0.10	\$22.50
Oct 2009	Oak hire (L)	225	--	225	\$0.03	\$6.75
Nov 2009	Storage/maint. in oak (L)	225	--	225	\$0.10	\$22.50
Nov 2009	Oak hire (L)	225	--	225	\$0.03	\$6.75
Dec 2009	Storage/maint. in oak (L)	225	--	225	\$0.10	\$22.50
Dec 2009	Oak hire (L)	225	--	225	\$0.03	\$6.75
Storage/maint. in tank total:						\$0.00
Tank hire total:						\$0.00
Storage/maint. in oak total:						\$67.50
Oak hire total:						\$20.25

Bulk Storage Total: \$175.50

Packaged/inventory storage

Table Wine

Stock: 08KLHPNTW / 08 Koala Hill Pinot Noir 12 pack

Month	Item	Opening Qty	+/-	Closing Qty	Rate	Cost
Week ending 10/04	Storage space (each)	2	--	2	\$2.50	\$5.00
Week ending 10/11	Storage space (each)	2	--	2	\$2.50	\$5.00
Week ending 10/18	Storage space (each)	2	--	2	\$2.50	\$5.00
Week ending 10/25	Storage space (each)	2	--	2	\$2.50	\$5.00
Week ending 11/01	Storage space (each)	2	--	2	\$2.50	\$5.00
Week ending 11/08	Storage space (each)	2	--	2	\$2.50	\$5.00
Week ending 11/15	Storage space (each)	2	--	2	\$2.50	\$5.00
Week ending 11/22	Storage space (each)	2	-1	1	\$2.50	\$2.50
Week ending 11/29	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 12/06	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 12/13	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 12/20	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 12/27	Storage space (each)	1	--	1	\$2.50	\$2.50
Storage space total:						\$50.00

Table Wine stock on hand at end of period (12/27)

Qty	Item
50 units	08KLHPNTW / 08 Koala Hill Pinot Noir 12 pack

Inventory Storage Total:	\$50.00
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Customer Total:	\$225.50

Customer: **Mystic Valley Estate**

Address: 72 Moor St
FITZROY, VIC 3065

Tiraged wine

Wine: 07 Mystic Valley Shiraz SW Tirage date: 11/16/2007

Month	Item	Opening Qty	+/-	Closing Qty	Rate	Cost
Oct 2009	Tiraged wine (doz)	174.92	--	174.92	\$0.27	\$47.23
Oct 2009	Bin hire (each)	5	--	5	\$1.20	\$6.00
Nov 2009	Tiraged wine (doz)	174.92	--	174.92	\$0.27	\$47.23
Nov 2009	Bin hire (each)	5	--	5	\$1.20	\$6.00
Dec 2009	Tiraged wine (doz)	174.92	--	174.92	\$0.27	\$47.23
Dec 2009	Bin hire (each)	5	--	5	\$1.20	\$6.00
Tiraged wine total:						\$141.69
Bin hire total:						\$18.00

Tirage Storage Total: \$159.69

Bulk wine

Wine: 05 Mystic Valley Port

Month	Item	Opening Qty	+/-	Closing Qty	Rate	Cost
Oct 2009	Storage/maint. in oak (L)	900	--	900	\$0.10	\$90.00
Oct 2009	Oak hire (L)	900	--	900	\$0.03	\$27.00
Nov 2009	Storage/maint. in oak (L)	900	--	900	\$0.10	\$90.00
Nov 2009	Oak hire (L)	900	--	900	\$0.03	\$27.00
Dec 2009	Storage/maint. in oak (L)	900	--	900	\$0.10	\$90.00
Dec 2009	Oak hire (L)	900	--	900	\$0.03	\$27.00
Storage/maint. in tank total:						\$0.00
Tank hire total:						\$0.00
Storage/maint. in oak total:						\$270.00
Oak hire total:						\$81.00

Wine: 07 Mystic Valley Shiraz TW

Month	Item	Opening Qty	+/-	Closing Qty	Rate	Cost
Oct 2009	Storage/maint. in tank (L)	7590	--	7590	\$0.05	\$379.50
Oct 2009	Tank hire (L)	7390	--	7390	\$0.02	\$147.80
Nov 2009	Storage/maint. in tank (L)	7590	+130	7720	\$0.05	\$386.00
Nov 2009	Tank hire (L)	7390	+130	7520	\$0.02	\$150.40
Dec 2009	Storage/maint. in tank (L)	7720	-50	7670	\$0.05	\$383.50
Dec 2009	Tank hire (L)	7520	-50	7470	\$0.02	\$149.40
Storage/maint. in tank total:						\$1,149.00
Tank hire total:						\$447.60
Storage/maint. in oak total:						\$0.00
Oak hire total:						\$0.00

Bulk Storage Total: \$1,947.60

Packaged/inventory storage

Corks

Stock: COMVDIAMTW / Mystic Valley Diam TW Corks Re-treated Nov 09

Month	Item	Opening Qty	+/-	Closing Qty	Rate	Cost
Week ending 12/06	Storage space (each)	0	+1	1	\$2.50	\$2.50
Week ending 12/13	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 12/20	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 12/27	Storage space (each)	1	--	1	\$2.50	\$2.50
Storage space total:						\$10.00

Corks stock on hand at end of period (12/27)

Qty	Item
4500 units	COMVDIAMTW / Mystic Valley Diam TW Corks Re-treated Nov 09

Table Wine

Stock: 07METS AU VBLANCTW / 07 Metcalfe Valley Sauv Blanc

Month	Item	Opening Qty	+/-	Closing Qty	Rate	Cost
Week ending 10/04	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 10/11	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 10/18	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 10/25	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 11/01	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 11/08	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 11/15	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 11/22	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 11/29	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 12/06	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 12/13	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 12/20	Storage space (each)	1	--	1	\$2.50	\$2.50
Week ending 12/27	Storage space (each)	1	--	1	\$2.50	\$2.50
Storage space total:						\$32.50

Stock: 05MVSHIRTW / Mystic Valley 05 Shiraz TW

Month	Item	Opening Qty	+/-	Closing Qty	Rate	Cost
Week ending 10/04	Storage space (each)	2	+3	5	\$2.50	\$12.50
Week ending 10/11	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 10/18	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 10/25	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 11/01	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 11/08	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 11/15	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 11/22	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 11/29	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 12/06	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 12/13	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 12/20	Storage space (each)	5	--	5	\$2.50	\$12.50
Week ending 12/27	Storage space (each)	5	--	5	\$2.50	\$12.50
Storage space total:						\$162.50

Table Wine stock on hand at end of period (12/27)

Qty	Item
480 units	07METSOUVBLANCTW / 07 Metcalfe Valley Sauv Blanc
3312 units	05MVSHIRTW / Mystic Valley 05 Shiraz TW

Inventory Storage Total: \$205.00

Customer Total: \$2,312.29

Report Summary:

Run date:	03/05/2010
Start date:	10/01/2009
End date:	12/31/2009
Number of included customers:	2
Tiraged wine total:	\$141.69
Bin hire total:	\$18.00
Storage/maint. in tank total:	\$1,149.00
Tank hire total:	\$447.60
Storage/maint. in oak total:	\$405.00
Oak hire total:	\$121.50
Storage space total:	\$255.00
Grand total:	\$2,537.79