Country Grocers Trentham

ABN:43133171669 28, High Street Trentham, VIC, 3458



HEPBURN SHIRE COUNCIL

,76 VINCENT ST DAYLESFORD,3461,0

STATEMENT FOR PERIOD ENDING 31/07/2025

Account Statement

Customer Number: 000095549

Account Number:

000000000039

Balance Due:

\$88.66

Send Remittance To:

Country Grocers Trentham

28, High Street Trentham, VIC, 3458

PERIOD ENDING 31/07/2025

Date	Ref	GST	Debit	Credit	Balance	Date	Ref	Amount
01/07/2025	Balance C/Forward	0.00	0.00	0.00	75.77	01/07/2025	Balance C/Forward	75.77
02/07/2025	02/3077	0.44	6.49	0.00	82.26	02/07/2025	02/3077	6.49
04/07/2025	02/4158	0.44	4.80	0.00	87.06	04/07/2025	02/4158	4.80
08/07/2025	02/6812	0.44	4.80	0.00	91.86	08/07/2025	02/6812	4.80
09/07/2025	02/7190	0.44	4.80	0.00	96.66	09/07/2025	02/7190	4.80
09/07/2025	02/7402	0.00	17.00	0.00	113.66	09/07/2025	02/7402	17.00
11/07/2025	02/8358	0.44	4.80	0.00	118.46	11/07/2025	02/8358	4.80
15/07/2025	02/862	0.66	8.99	0.00	127.45	15/07/2025	02/862	8.99
16/07/2025	02/1563	0.44	4.80	0.00	132.25	16/07/2025	02/1563	4.80
18/07/2025	02/2926	0.44	4.80	0.00	137.05	18/07/2025	02/2926	4.80
22/07/2025	02/5555	0.44	6.49	0.00	143.54	22/07/2025	02/5555	6.49
23/07/2025	02/6109	0.44	4.80	0.00	148.34	23/07/2025	02/6109	4.80
25/07/2025	02/7142	0.44	4.80	0.00	153.14	25/07/2025	02/7142	4.80
29/07/2025	02/9453	0.44	6.49	0.00	159.63	29/07/2025	02/9453	6.49
30/07/2025	02/9982	0.44	4.80	0.00	164.43	30/07/2025	02/9982	4.80

Date	Ref	GST	Debit	Credit	Balance	Date	Ref	Amount
31/07/2025	Manual Pay.	0.00	0.00	-75.77	88.66	31/07/2025	Manual Pay.	-75.77

Totals: 5.94 88.66 **Total GST** 88.66 -75.77 \$5.94

Balance Due: \$88.66

Amount Paid:

Balance Due: \$88.66

Customer Number: 000095549

Direct Deposit: BSB 033-605 Account 697569 Account Number: 000000000039

Please send remittance to accounts@countrygrocers.com.au

Invoice No:023077 / 02055

02/07/2025 09:32:07



[TO:] 000095549 / HEPBURN SHIRE COUNCIL

ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669

28 ,High Street ,Trentham ,VIC ,3458 ,Australia

\$6.49

Description	Unit Price	Qty	Extended Price	Reduction
SUNGOLD MILK 500ML	\$1.69	1.00	\$1.69	0.00Norma
*THE AGE WEDNESDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYABL	.E	\$6.49	
	TOTAL MARKDOW	N	\$0.00 m	
	TOTAL DISCOUN	IT	\$0.00 d	
	TOTAL OFFE	R	\$0.00 d	
	CHARG	E	\$6.49	
	ROUNDING L	P	\$0.00	
	CHANG	E	\$0.00	
	*TA	(*		
	PURCHASE COST SUBJECT TO GS	T	\$4.36	
	PURCHASES GST FRE	E	\$1.69	
	GS	T T	\$0.44	

TOTAL (GST INCLUDED)

Invoice No:024158 / 05059

04/07/2025 08:46:41

GROCERS &LIQUOR

[TO:] 000095549 / HEPBURN SHIRE COUNCIL ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669

Description	Unit Price	Qty	Extended Price	Reduction
*THE AGE FRIDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYAB	LE	\$4.80	
	TOTAL MARKDOV	۷N	\$0.00 m	
	TOTAL DISCOU	NT	\$0.00 d	
	TOTAL OFFE	ΞR	\$0.00 d	
	CHARG	ΞE	\$4.80	
	ROUNDING (JP	\$0.00	
	CHANG	GE _	\$0.00	
		-		
	TA	X		
	PURCHASE COST SUBJECT TO G	ST	\$4.36	
	PURCHASES GST FRI	ĒΕ	\$0.00	
	G	ST	\$0.44	
	TOTAL (GST INCLUDE	D)	\$4.80	

Invoice No:026812 / 01303

08/07/2025 13:47:08



[TO:] 000095549 / HEPBURN SHIRE COUNCIL ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669

Description	Unit Price	Qty	Extended Price	Reduction
*THE AGE TUESDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYAE	BLE	\$4.80	
	TOTAL MARKDON	WN	\$0.00 m	
	TOTAL DISCOU	NT	\$0.00 d	
	TOTAL OFF	ER	\$0.00 d	
	CHAR	GE	\$4.80	
	ROUNDING	UP	\$0.00	
	CHAN	GE	\$0.00	
	T <i>A</i>	AX		
	PURCHASE COST SUBJECT TO G	ST	\$4.36	
	PURCHASES GST FR	EE	\$0.00	
	G	ST	\$0.44	
	TOTAL (GST INCLUDE	ED)	\$4.80	

Invoice No:027190 / 02055

09/07/2025 09:34:56

GROCERS &LIQUOR

[TO:] 000095549 / HEPBURN SHIRE COUNCIL ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669

Description	Unit Price	Qty	Extended Price	Reduction
*THE AGE WEDNESDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYABI	LE	\$4.80	
	TOTAL MARKDOW	/N	\$0.00 m	
	TOTAL DISCOU	NT	\$0.00 d	
	TOTAL OFFE	ER .	\$0.00 d	
	CHARG	3E	\$4.80	
	ROUNDING L	JP	\$0.00	
	CHANG	3E	\$0.00	
		7		
	*TA			
	PURCHASE COST SUBJECT TO G	ST	\$4.36	
	PURCHASES GST FRE	Ε	\$0.00	
	GS	ST	\$0.44	
	TOTAL (GST INCLUDE	D)	\$4.80	

Invoice No:027402 / 07938

09/07/2025 13:43:13



[TO:] 000095549 / HEPBURN SHIRE COUNCIL

ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham
ABN: 43133171669
28 ,High Street ,Trentham ,VIC ,3458 ,Australia

Description	Unit Price	Qty	Extended Price	Reduction
MOCC COFF F/DRY INDULG 200GM	\$17.00	1.00	\$17.00	0.00Sp4
	TOTAL AMOUNT PAYA	BLE	\$17.00	
	TOTAL MARKDO	WN	\$0.00 m	
	TOTAL DISCOL	JNT	\$0.00 d	
	TOTAL OFF	ER	\$0.00 d	
	CHAF	RGE	\$17.00	
	ROUNDING	UP	\$0.00	
	CHAN	IGE	\$0.00	
	T	AX		
PL	JRCHASE COST SUBJECT TO (SST	\$0.00	
	PURCHASES GST FF	REE	\$17.00	
		SST	\$0.00	
	TOTAL (GST INCLUD		\$17.00	

Invoice No:028358 / 05059

11/07/2025 09:42:46



[TO:] 000095549 / HEPBURN SHIRE COUNCIL ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669

Description	Unit Price	Qty	Extended Price	Reduction
*THE AGE FRIDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYAE	BLE	\$4.80	
	TOTAL MARKDON	ΝN	\$0.00 m	
	TOTAL DISCOU	NT	\$0.00 d	
	TOTAL OFF	ER	\$0.00 d	
	CHAR	GE	\$4.80	
	ROUNDING	UP	\$0.00	
	CHAN	GE	\$0.00	
	T <i>A</i>	λX		
	PURCHASE COST SUBJECT TO G	ST	\$4.36	
	PURCHASES GST FR	EE	\$0.00	
	G	ST	\$0.44	
	TOTAL (GST INCLUDE	ED)	\$4.80	

Invoice No:02862 / 05059

15/07/2025 09:43:50



[TO:] 000095549 / HEPBURN SHIRE COUNCIL ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669

28 ,High Street ,Trentham ,VIC ,3458 ,Australia

\$8.99

Description	Unit Price	Qty	Extended Price	Reduction
SUNGOLD MILK 500ML	\$1.69	1.00	\$1.69	0.00Norma
*ARN SCOTCH FINGER 250GM	\$2.50	1.00	\$2.50	0.00Sp4
*THE AGE TUESDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PA TOTAL MARK TOTAL DISC TOTAL	DOWN	\$8.99 \$0.00 m \$0.00 d \$0.00 d	>

ROUNDING UP \$0.00
CHANGE \$0.00

TAX

PURCHASE COST SUBJECT TO GST \$6.64

CHARGE

PURCHASES GST FREE \$1.69

GST \$0.66

TOTAL (GST INCLUDED) \$8.99

Invoice No:021563 / 02055

16/07/2025 09:05:05

GROCERS & LIQUOR

[TO:] 000095549 / HEPBURN SHIRE COUNCIL

ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham
ABN: 43133171669
28 ,High Street ,Trentham ,VIC ,3458 ,Australia

Description	Unit Price	Qty	Extended Price	Reduction
*THE AGE WEDNESDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYABL	E	\$4.80	
	TOTAL MARKDOW	N	\$0.00 m	
	TOTAL DISCOUN	Т	\$0.00 d	
	TOTAL OFFE	R	\$0.00 d	
	CHARG	E	\$4.80	
	ROUNDING U	Р	\$0.00	
	CHANG	E	\$0.00	
	TA>	(
	PURCHASE COST SUBJECT TO GS	Т	\$4.36	
	PURCHASES GST FRE	E	\$0.00	
	GS	Т	\$0.44	
	TOTAL (GST INCLUDED	0)	\$4.80	

Invoice No:022926 / 05059

18/07/2025 09:39:23



[TO:] 000095549 / HEPBURN SHIRE COUNCIL

ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669

Description	Unit Price	Qty	Extended Price	Reduction
*THE AGE FRIDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYAB	LE	\$4.80	
	TOTAL MARKDOV	۷N	\$0.00 m	
	TOTAL DISCOU	NT	\$0.00 d	
	TOTAL OFFE	ΕR	\$0.00 d	
	CHARG	GE	\$4.80	
	ROUNDING U	JP	\$0.00	
	CHANG	GE _	\$0.00	
		, (T		
	*TA			
	PURCHASE COST SUBJECT TO G		\$4.36	
	PURCHASES GST FRI	ĒΕ	\$0.00	
	G	ST	\$0.44	
	TOTAL (GST INCLUDE	D)	\$4.80	

Invoice No:025555 / 05059

22/07/2025 09:42:23



[TO:] 000095549 / HEPBURN SHIRE COUNCIL ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669

28 ,High Street ,Trentham ,VIC ,3458 ,Australia

\$6.49

Description	Unit Price	Qty	Extended Price	Reduction
SUNGOLD MILK 500ML	\$1.69	1.00	\$1.69	0.00Norma
*THE AGE TUESDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYABL	.E	\$6.49	
	TOTAL MARKDOW	N	\$0.00 m	
	TOTAL DISCOUN	IT	\$0.00 d	
	TOTAL OFFE	R	\$0.00 d	
	CHARG	E	\$6.49	
	ROUNDING U	P	\$0.00	
	CHANG	E	\$0.00	
	*TA)	(*		
	PURCHASE COST SUBJECT TO GS	T	\$4.36	
	PURCHASES GST FRE	E	\$1.69	
	GS	T T	\$0.44	

TOTAL (GST INCLUDED)

Invoice No:026109 / 02055

23/07/2025 09:44:17

GROCERS &LIQUOR

[TO:] 000095549 / HEPBURN SHIRE COUNCIL ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669

Description	Unit Price	Qty	Extended Price	Reduction
*THE AGE WEDNESDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYAE	BLE	\$4.80	
	TOTAL MARKDON	ΝN	\$0.00 m	
	TOTAL DISCOU	NT	\$0.00 d	
	TOTAL OFF	ER	\$0.00 d	
	CHAR	GE	\$4.80	
	ROUNDING	UP	\$0.00	
	CHAN	GE	\$0.00	
	T	λX*		
	PURCHASE COST SUBJECT TO G	ST	\$4.36	
	PURCHASES GST FR	EE	\$0.00	
		ST	\$0.44	
	TOTAL (GST INCLUDE	ED)	\$4.80	

Invoice No:027142 / 05059

25/07/2025 09:41:35



[TO:] 000095549 / HEPBURN SHIRE COUNCIL ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669

Description	Unit Price	Qty	Extended Price	Reduction
*THE AGE FRIDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYAB	LE	\$4.80	
	TOTAL MARKDOV	۷N	\$0.00 m	
	TOTAL DISCOU	NT	\$0.00 d	
	TOTAL OFFE	ΞR	\$0.00 d	
	CHARG	ΞE	\$4.80	
	ROUNDING (JP	\$0.00	
	CHANG	GE _	\$0.00	
		-		
	TA	X		
	PURCHASE COST SUBJECT TO G	ST	\$4.36	
	PURCHASES GST FRI	ĒΕ	\$0.00	
	G	ST	\$0.44	
	TOTAL (GST INCLUDE	D)	\$4.80	

Invoice No:029453 / 05059

29/07/2025 09:42:01



 $\hbox{[TO:]} \quad 000095549 \ / \ \hbox{HEPBURN SHIRE COUNCIL}$

ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham
ABN: 43133171669
28 ,High Street ,Trentham ,VIC ,3458 ,Australia

Description	Unit Price	Qty	Extended Price	Reduction
SUNGOLD MILK 500ML	\$1.69	1.00	\$1.69	0.00Norma
*THE AGE TUESDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYABI	.E	\$6.49	
	TOTAL MARKDOW	/N	\$0.00 m	
	TOTAL DISCOUN	١T	\$0.00 d	
	TOTAL OFFE	R	\$0.00 d	
	CHARG	SE.	\$6.49	
	ROUNDING L	JP	\$0.00	
	CHANG	E	\$0.00	
	TA	X		
	PURCHASE COST SUBJECT TO GS		\$4.36	
	PURCHASES GST FRE		\$1.69	
	GS		\$0.44	
	TOTAL (GST INCLUDE	D)	\$6.49	

Invoice No:029982 / 02055

30/07/2025 09:43:38

[TO:] 000095549 / HEPBURN SHIRE COUNCIL

ABN: 76845763535

76 VINCENT ST ,DAYLESFORD ,3461 ,0 ,Australia

[FROM:] Country Grocers Trentham ABN: 43133171669 28 ,High Street ,Trentham ,VIC ,3458 ,Australia

Description	Unit Price	Qty	Extended Price	Reduction
*THE AGE WEDNESDAY	\$4.80	1.00	\$4.80	0.00Norma
	TOTAL AMOUNT PAYAB	LE	\$4.80	
	TOTAL MARKDOV	VN	\$0.00 m	
	TOTAL DISCOU	NT	\$0.00 d	
	TOTAL OFF	ER	\$0.00 d	
	CHAR	GE	\$4.80	
	ROUNDING	UP	\$0.00	
	CHANG	GE	\$0.00	
	TA	X		
Р	URCHASE COST SUBJECT TO G	ST	\$4.36	
	PURCHASES GST FR	EE	\$0.00	
		ST	\$0.44	
	TOTAL (GST INCLUDE		\$4.80	