



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 170278927
Value date: 19-Nov-2020

19-Nov-2020

Authorisation Details

Authoriser: 

Signature: 

Status: Requires authorisation
Pay from account: OPINION MEDIA PTY LTD/085-005
551524839

Total Amount: AUD \$18,640.00
Description: TAR PAYG Oct 2020

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	751028389975860	\$18,640.00

End of Report



Australian Government
Australian Taxation Office

Client OPINION MEDIA PTY LTD
ABN 75 102 838 997
TFN 789 221 992

Print activity statement

Account	Period	Document ID
Activity statement – 001 – OPINION MEDIA PTY LTD	Oct 2020	42705859167

Receipt ID	8269851244
Date lodged	04 November 2020
Payment due date	23 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$18,640.00	
W1 Total salary, wages and other payments	\$156,464.00		
W2 Amount withheld from total salary, wages and other payments	\$18,640.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Amount owing to ATO

\$18,640.00

BPAY®



Bill code 75556
Ref 751028389975860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

ACC PAC CODE
71280-612



Australian Government
Australian Taxation Office

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ABN 75 102 838 997
TFN 789 221 992

Print activity statement

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Payment due date 23 November 2020

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Amount owing to ATO

\$18,640.00

Declaration

- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

Payroll Activity [Summary]

1/10/2020 To 31/10/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BAYLY, Jessica	\$44,046.93	\$0.00	\$5,910.00	\$38,136.93	\$774.41
MARSH, Walter	\$13,184.32	\$0.00	\$1,498.00	\$11,686.32	\$436.05
PATMAN, Jana	\$19,257.51	\$0.00	\$2,739.00	\$16,518.51	\$505.70
PEPE, Amanda	\$38,027.14	\$0.00	\$3,483.00	\$34,544.14	\$1,281.05
RENERIA, Sabas	\$33,891.28	\$0.00	\$3,442.00	\$30,449.28	\$741.18
TOKAY, Samantha	\$8,057.01	\$0.00	\$1,568.00	\$6,489.01	\$499.85
Total:	\$156,464.19	\$0.00	\$18,640.00	\$137,824.19	\$4,238.24