



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 163087860
Value date: 08-Jul-2020

Authorisation Details

Authoriser: [Signature]

Signature: [Signature]

Filename: PMT TO VEND
Status: Requires authorisation
DE User ID/Name: 224873/THE ADEL REVIEW
Pay from account: THE ADEL REVIEW/085-005 551524839

Total Amount: AUD \$778.05
Number of credit transactions: 3
Description: 224873
Remitter Name: ADELAIDEREV

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include ILONA ROHAIS GOFFET WALLACE, J K NEYLON, SUB NET, and THE ADEL REVIEW.

End of Report

CAB 61K

Parameters: Batch Type: [PY]
Batch Number: [1533]

Email Address	BSB	Account No.	Account Name	Invoice Amount
Invoice Number	Invoice Date	Invoice Description		
ilona@wallaceandgrammar.com 1130	325-185 08/07/2020	03700666 July 20	ILONA ROHAIS GOFFET WALLAC	550.00
Total for : CW0011 : Wallace & Grammar				550.00
neylonj@bigpond.net.au JULY 20	065-005 08/07/2020	00610492 July 20	J K NEYLON	200.00
Total for : JN0001 : John Neylon				200.00
accounts@subnet.com.au 103758	062-493 08/07/2020	10021070 July 20	SUB NET	28.05
Total for : S0010 : Subnet				28.05
Total for Batch : 1533 (July 20 dated 8/07/2020)				778.05



Wallace & Grammar
 14 Curtin Lane
 North Adelaide SA 5006
 0403828791
 ilona@wallaceandgrammar.com
 ABN 72 558 966 455

*TAR
 - Ann
 proofing*

BILL TO
 The Adelaide Review
 L8 33 Franklin St
 Adelaide SA 5000



INVOICE 1130

DATE 07/07/2020 **TERMS** Net 30

DUE DATE 06/08/2020

DATE	ACTIVITY	QTY	RATE	AMOUNT
19/06/2020	Proofreading TAR July 2020	1	550.00	550.00

Payable upon receipt.

Beyond Bank, Waymouth St Adelaide
 Ilona Rohais Goffet Wallace
 BSB: 325-185
 Acc: 03700666

ENTERED

TOTAL DUE **AUD 550.00**

*PAID
 8/7/20
 2020*

Neylon TAR 485A July 2020

John Neylon
PO Box 204 BELAIR
08 82786402
neylonj@bigpond.net.au
ABN: 75 249 353 569

DATE:06/07/20
INVOICE NUMBER: 285A

Bill To:
The Adelaide Review
GPO Box 651
Adelaide SA 5001



TAR
print
Contribution

	TAR			Amount \$
Reviews/articles	Issue 285 July			
Online Exhibition Guide July				200
			GST	n/a
			TOTAL	\$200.00

EFT PAYMENTS:

J.K. Neylon
Account name: J.K. Neylon
Branch: Gouger Street, Adelaide
BSB number: 06 5005
Account number: 0061 0492

ENTERED

285A
2020



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INVOICE**

Wigtown Bear Pty Ltd T/A Subnet
ABN : 77 083 911 246
76 - 78 Leader Street
Forestville, SA 5035
(08) 7127 9400

Date	TAX INVOICE
01/07/2020	103758
ACCOUNT	
Global Intertrade	

SHIP TO
Global Intertrade Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

Bill To:
Global Intertrade Attn: Lidiya Golub Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

TAR
IF support
[Signature]

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	15/07/2020	Evan Rickards	Monthly Billing for July

Managed Services Details	Quantity	Price	Amount
Agreement [MSTR] Master Agreement [AAS] Monthly CSP O365 licencing			
Agreement [AAS] Monthly CSP O365 licencing			
CSP10BD-43F6-88E9-C9ADAE5746E0: MICROSOFT CSP MICROSOFT 365 BUSINESS MTH SUB	1.00	\$25.50	\$25.50
Total Managed Services Details:			\$25.50

PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE Subnet Bank Details: Bank: CBA Account Name: Subnet Account Number: 10021070 BSB: 062-493 Send remittance advice to accounts@subnet.net.au	Invoice Subtotal:	\$25.50
	GST:	\$2.55
	Invoice Total:	\$28.05
	Payments:	\$0.00
	Credits:	\$0.00
	BALANCE DUE:	\$28.05

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PAYMENT TERMS

All payments must be made before the invoice due date, unless agreed to in writing. A late payment fee may be charged on overdue invoice balances at 1% of the balance owing per calendar month. Full trading terms and conditions found here <https://subnet.net.au/terms/>

PAID