



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 168469373
Value date: 06-Oct-2020

Authorisation Details

Authoriser:

[Handwritten signature]

Signature:

[Handwritten 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 \$25,011.18
Number of credit transactions: 12
Description: 224873
Remitter Name: ADELAIDEREV

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include SA EMPLOYERS CHAMBER OF COMMERCE, ANDREW P STREET, KERRY GOLDSWORTHY, STRAHLE GRAHAM, FARRIN FOSTER, KONICA MINOLTA, LEO GREENFIELD, LIGHT BULB DIGITAL, NEWSTYLE PRINTING, PASSING OUT DISTR, SUB NET.

CAB \$ 69K

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
SIOBHAN DUFF	325-185	03728620	\$ 1,600.00 CR	THE ADEL REVIEW	Valid
THE ADEL REVIEW	085-005	551524839	\$ 25,011.18 DR	224873	Valid

End of Report

Parameters: Batch Type: [PY]
Batch Number: [1564]

	Email Address	BSB	Invoice Date	Account No.	Account Name	Invoice Amount
	Invoice Number			Invoice Description		
B0001 : Business SA	CONS2526	085-458	30/09/2020	519005553 Sept 20	SA EMPLOYERS CHAMBER OF C	275.00
				Total for : B0001 : Business SA		275.00
CA0023 : Andrew P Street	andrewpstreet@gmail.com 1248	012-030	06/10/2020	391921842 Oct 20	ANDREW P STREET	660.00
				Total for : CA0023 : Andrew P Street		660.00
CK007 : Kerryn Goldsworthy	0022021	065-000	06/10/2020	10261571 Oct 20	KERRYN GOLDSWORTHY	200.00
				Total for : CK007 : Kerryn Goldsworthy		200.00
CS004 : Strahle Graham	grahamstrahle@gmail.com 01259	085-232	06/10/2020	205396774 Oct 20	STRAHLE GRAHAM	300.00
				Total for : CS004 : Strahle Graham		300.00
F0008 : Farrin Foster	lidiya@globalintertrade.com.au OCT 20	313-140	06/10/2020	12245534 Oct 20	FARRIN FOSTER	400.00
				Total for : F0008 : Farrin Foster		400.00
K0002 : Konica Minolta	airgroupenquiries@konicaminolta.com.au 86501474	032-000	30/09/2020	108325 Sept 20	KONICA MINOLTA	50.92
				Total for : K0002 : Konica Minolta		50.92
L0009 : Leo Greenfield	leowgreenfield@gmail.com LWG000148	015-010	06/10/2020	402552174 Oct 20	LEO GREENFIELD	200.00
				Total for : L0009 : Leo Greenfield		200.00
L0012 : LightBulb Digital	lidiya@globalintertrade.com.au 5770	065-000	06/10/2020	11433056 Oct 20	LIGHT BULB DIGITAL	110.00
				Total for : L0012 : LightBulb Digital		110.00
N0001 : Newstyle Printing	susanC@newstyleprint.com.au 114915 114914 114916	065-127	06/10/2020 06/10/2020 06/10/2020	00211246 Oct 20 Oct 20 Oct 20	NEWSTYLE PRINTING	11,102.30 2,832.50 3,506.80
				Total for : N0001 : Newstyle Printing		17,441.60

THE ADELAIDE REVIEW PTY LTD
 Payment Batch : 1564 (Oct 20 dated 6/10/2020)

	Email Address	BSB	Invoice Date	Account No.	Account Name	Invoice Amount
	Invoice Number			Invoice Description		
P0001 : Passing Out Distribution	accounts@templarsa.com.au 9864	105-900	06/10/2020	969350940 Oct 20	PASSING OUT DISTR	3,745.61
				Total for : P0001 : Passing Out Distribution		3,745.61
S0010 : Subnet	accounts@subnet.com.au 104710	062-493	06/10/2020	10021070 Oct 20	SUB NET	28.05
				Total for : S0010 : Subnet		28.05
S0023 : Sia Duff	sia.duff@gmail.com 462 461	325-185	06/10/2020 06/10/2020	03728620 Oct 20 Oct 20	SIOBHAN DUFF	1,300.00 300.00
				Total for : S0023 : Sia Duff		1,600.00
				Total for Batch : 1564 (Oct 20 dated 6/10/2020)		25,011.18



LIGHTBULB
DIGITAL

UNPAID

ABN: 50 144 653 403

Commonwealth Bank
Account Name: Lightbulb Digital
Account Number: 1143 3056
BSB: 065-000

Invoice #5770

Invoice Date: 2nd October 2020

Due Date: 1st November 2020

TAR

Invoiced To

Opinion Media
ATTN: Jess Bayly
Level 8, 33 Franklin Street
Adelaide, South Australia, 5000
Australia

10/10

[Handwritten signature]

ENTERED

Description	Total
Adelaide Review Virtual Private Server - 1.0 Hours @ 100.00/Hour	\$100.00
Sub Total	\$100.00
10.00% GST	\$10.00
Credit	\$0.00
Total	\$110.00

Transactions

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
Balance			\$110.00

PDF Generated on 2nd October 2020

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10/10



TAX INVOICE

Newstyle Printing Co Pty Ltd
41 Manchester Street, Mile End SA 5031
T 08 8154 3600
F 08 8234 2926
E accounts@newstyleprint.com.au
ABN 52 007 749 706

Invoice Number 114916	Invoice Date 01/10/20
------------------------------	------------------------------

OPINION MEDIA
LEVEL 8, 33 FRANKLIN STREET
ADELAIDE SA 5000

Description	Quantity	Total(\$)
Marmalade Magazine	15,000	3,188.00
SUBTOTAL		3,188.00
GST		318.80
Invoice Total(\$)		3,506.80

ENTERED

Special projects printing

11/10/20

Terms of trading : 30 days
ACCOUNTS: Sue Coverdale Email: SusanC@newstyleprint.com.au
Phone (08) 8154 3600 Fax (08) 8234 6115
Direct Banking Details: Newstyle Printing Co Pty Ltd
Commonwealth Bank BSB: 065-127 Account # 00211246
1.4% Surcharge on Visa and Mastercard. 1.93% AMEX.

Order No.	
Job No.	137562
Delivery Docket No.	
Client Reference	
Quote No	240560



TAX INVOICE

Newstyle Printing Co Pty Ltd
41 Manchester Street, Mile End SA 5031
T 08 8154 3600
F 08 8234 2926
E accounts@newstyleprint.com.au
ABN 52 007 749 706

Invoice Number 114915	Invoice Date 01/10/20
------------------------------	------------------------------

OPINION MEDIA
LEVEL 8, 33 FRANKLIN STREET
ADELAIDE SA 5000

Description	Quantity	Total(\$)
October 2020 Adelaide Review	15,000	10,093.00
SUBTOTAL		10,093.00
GST		1,009.30
Invoice Total(\$)		11,102.30

ENTERED

TAR
printing

PAID
8/10

Terms of trading : 30 days
ACCOUNTS: Sue Coverdale Email: SusanC@newstyleprint.com.au
Phone (08) 8154 3600 Fax (08) 8234 6115
Direct Banking Details: Newstyle Printing Co Pty Ltd
Commonwealth Bank BSB: 065-127 Account # 00211246
1.4% Surcharge on Visa and Mastercard. 1.93% AMEX.

Order No.	
Job No.	137786
Delivery Docket No.	
Client Reference	
Quote No	243894



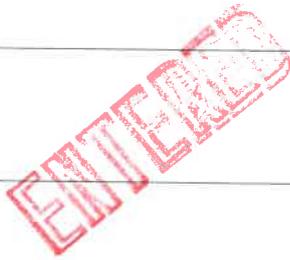
TAX INVOICE

Newstyle Printing Co Pty Ltd
41 Manchester Street, Mile End SA 5031
T 08 8154 3600
F 08 8234 2926
E accounts@newstyleprint.com.au
ABN 52 007 749 706

Invoice Number 114914	Invoice Date 01/10/20
------------------------------	------------------------------

OPINION MEDIA
LEVEL 8, 33 FRANKLIN STREET
ADELAIDE SA 5000

Description	Quantity	Total(\$)
Locale Magazine October 2020	10,000	2,575.00
SUBTOTAL		2,575.00
GST		257.50
Invoice Total(\$)		2,832.50



Handwritten signature
Locale printing



Terms of trading : 30 days
ACCOUNTS: Sue Coverdale Email: SusanC@newstyleprint.com.au
Phone (08) 8154 3600 Fax (08) 8234 6115
Direct Banking Details: Newstyle Printing Co Pty Ltd
Commonwealth Bank BSB: 065-127 Account # 00211246
1.4% Surcharge on Visa and Mastercard. 1.93% AMEX.

Order No.	
Job No.	137690
Delivery Docket No.	
Client Reference	
Quote No	241041

INVOICE

DATE: September 25, 2020

NAME: Farrin Foster

ABN: 846 848 711 33

ADDRESS: 17 Cairns Street, Adelaide, South Australia, 5000

TO:

Opinion Media
Level 8, 33 Franklin Street
Adelaide
SA, 5000



Description

Write profile article about Helen Dyer for The Adelaide Review October edition

Please pay: \$400

I am not registered for GST

To account below within 7 days

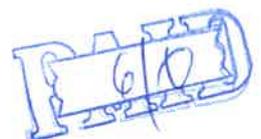
ACCOUNT DETAILS

Account Name: Farrin Adelaide Joan Foster

BSB: 313-140

Account Number: 12245534

TAR
Print
Contributor





Business SA

Chamber of Commerce
and Industry South Australia

Working for your business.
Working for South Australia

Level 1, 136 Greenhill Road, Unley SA, 5031
Phone: (08) 8300 0000 ABN: 14 725 309 328
www.business-sa.com

TAX INVOICE

Date 30-Sept-2020

PRIVATE & CONFIDENTIAL

Invoice No. CONS2526

Global Intertrade Pty Ltd
Attn: Kristy Sander
Level 9, 33 Franklin Street
33 Franklin Street
ADELAIDE SA 5000

Customer No. 408770

Consulting Services Provided	Hours	Hourly Rate	GST	Total
Services provided by Kathryn Rees from 16092020-30092020 Draft COVID-19 policy	1	250.00	25.00	250.00

Payment Reference: CONS2526

Total GST \$25.00

Payment Terms 14 Days

Total Due \$275.00

EFT Payment Details

Account Name: SA Employers' Chamber of Commerce and Industry Inc
Financial Institution: National Australia Bank
BSB number: 085-458
Account number: 519005553



Remittance Advice

When making payment via EFT, email remittance advice to:
accountsquery@business-sa.com

To pay by credit card on-line please browse to:

<https://www.business-sa.com/payment>

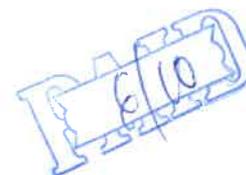
Total inc GST \$275.00

Date 30-Sept-2020

Invoice No. CONS2526

Customer No. 408770

Please include customer number & invoice number when making payment.



Leo Greenfield

INVOICE TO:

Opinion Media
Level 8
33 Franklin Street
Adelaide 5000

INVOICE

Date: 1/10/2020
Invoice Number: LWG000148
ABN: 34480145703

DESCRIPTION	TAX/GST	TOTAL
Illustrations and text for Drawn to the City, for the October edition of the Magazine. 	-	\$200.00
ENTERED		
PAYMENT DETAILS		
Account Name: Leo W Greenfield ANZ SWIFT code: ANZBAU3M BSB: 015-010 Account No.: 402552174	<i>TAIR print check A</i>	
	TOTAL DUE:	<u>\$200.00</u>
<i>Total payment to be made in 30 days and in Australian Dollars. Please use Invoice Number as reference in payments.</i>		

LEO GREENFIELD

MOBILE: 0420 793 008 EMAIL: leowgreenfield@gmail.com
Unit 12, 22-24 Dutruc Street, Randwick, NSW, 2031

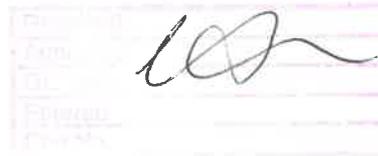
PAID
6/10

TAX INVOICE

[Your Name] Graham Strahle
[Address] 27 Labrina Ave, Prospect 5082
[Phone No] mob 0407 319 545
[Email] grahamstrahle@gmail.com
[ABN] 21 893 549 346
GST Registered: Yes / No No

DATE: 01/10/20

INVOICE NUMBER: 01259



TAR
Pmt
Contrib

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

Title of article:	No. of words	Ed. no/ Month	Amount \$
'Bring on a new summer' story on State Opera's Summer of the Seventeenth Doll	1,106	488 / October 2020	\$300.00
		GST \$	--
		TOTAL	\$300.00

EFT PAYMENTS:

[Name / company name] Graham Strahle
[Bank account name] National Australia Bank
[Branch] Glenside SA
[BSB number] 085232
[Account number] 20539 6774

PAID
6/10

SIA DUFF

4/50 Bridge Street
Kensington, 5068
South Australia

PH: 0402 371 343
Email: hi@siaduff.com

ABN: 65 216 059 117

TAX INVOICE

TO: Lidiya Golub

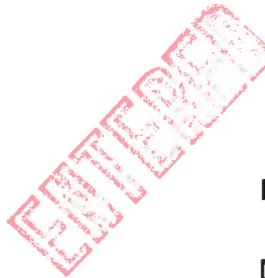
Opinion Media
GPO Box 1246
Adelaide SA 5001

PH: 08 7129 1010

ABN: 62 452 347 104

INVOICE: 462

DATE: 30.9.2020



LA

*TAR
Print
Photography*

Description	Cost	Total
October issue '20 photography	\$1000	\$1300
Cover image	\$300	
(Total excl GST)		\$1300

Please pay* by electronic transfer within 14 days to:

Sia Duff
BSB: 325-185 ACCN: 03728620

*By paying this invoice, you agree to the following conditions of use:

These images are distributed to the client under agreement that all images will only be used for promotional material limited to:
Web (i.e. Facebook, blogs, website), Magazines (under A3 in size), Flyers.

Posters, TV, Billboards will require re-negotiation and possibly further compensation.

PAID 6/10

SIA DUFF

4/50 Bridge Street
Kensington, 5068
South Australia

PH: 0402 371 343
Email: hi@siaduff.com

ABN: 65 216 059 117

TAX INVOICE

TO: Lidiya Golub

Opinion Media
GPO Box 1246
Adelaide SA 5001

PH: 08 7129 1010

ABN: 62 452 347 104

ENTERED

INVOICE: 461

DATE: 30.9.2020



TAR digital photography

Description	Cost	Total
September digital '20 photography	\$300	\$300
(Total excl GST)		\$300

Please pay* by electronic transfer within 14 days to:

Sia Duff
BSB: 325-185 ACCN: 03728620

*By paying this invoice, you agree to the following conditions of use:

These images are distributed to the client under agreement that all images will only be used for promotional material limited to: Web (i.e. Facebook, blogs, website), Magazines (under A3 in size), Flyers.

Posters, TV, Billboards will require re-negotiation and possibly further compensation.

6/10

INVOICE

Invoice number: 0022021

From: Kerry Goldsworthy
93 Spring Street, Queenstown, SA 5014

To: *The Adelaide Review*

Date: 30 September 2020

For: 'Memories of the Adelaide Review'

ABN: 46 678 781 436

Bank details: Commonwealth Bank, 96 King William St, Adelaide 5000
BSB 065000 Account no. 10261571

Agreed fee: \$200
(GST: not registered)

TOTAL: \$200

ENTERED



TAR
Pmt
Cathy

6/10



Andrew P Street

andrewpstreet@gmail.com
ABN 13 710 058 578

TARI
on
CLW

BILL TO
The Adelaide Review/Opinion
Media

Tax Invoice 1248

DATE 22/09/2020 TERMS Net 15

DUE DATE 07/10/2020

DATE	ACTIVITY	QTY	RATE	GST	AMOUNT
22/09/2020	Writin' What Does SA Have To Do To Get National Attention?	1	300.00	GST	300.00
22/09/2020	Writin' Whatever Happened To The Mandelbrot Set?	1	300.00	GST	300.00
SUBTOTAL					600.00
GST TOTAL					60.00
TOTAL					660.00
TOTAL DUE					AUD 660.00

ENTERED

BAS SUMMARY

RATE	GST	NET
GST @ 10%	60.00	600.00

PAID
9/10

Bank: ANZ
Account Name: Andrew Peter Street
BSB: 012 030
Account No.: 391 921 842

PASSING OUT DISTRIBUTION



Simmons & Sons Enterprises Pty Ltd
Trading as Passing Out Distribution
Incorporating Poster Impact
ABN 35 612 794 984
28 Kintore Lane, Mile End SA 5031
PH 08 8443 6001
passingoutdist@yahoo.com.au
www.passingout.com.au



Opinion Media
Level 8
33 Franklin St

Adelaide SA 5000



Tax Invoice

Invoice # 00009864

Date 4/10/2020

Your Order No

Job reference: Adelaide Review October 2020

Distribution of Adelaide Review (less than 60 pages) to 691 locations @ \$4.10 plus GST per location \$2,833.10

Distribution to 44 regional locations @ \$13 plus GST per location \$572.00

ENTERED

PAID 6/10

PAYMENT OPTIONS

BSB: 105-900
Account No: 969350940
Reference: Invoice Number
SWIFT code: SGBLAU25
St George Bank

Please email remittance to:
accounts@templarsa.com.au
28 Kintore Lane, Mile End SA 5031

Credit Card payments, please phone 08 8443 6001

GST: \$340.51
Total Inc GST: \$3,745.61
Amount Applied: \$0.00

Balance Due: \$3,745.61

Terms - Nett 7 days

Invoice # 00009864



Tax Invoice

KONICA MINOLTA

PO BOX 456

North Ryde NSW 1670

Konica Minolta House 4 Drake Ave Macquarie Park NSW 2113

Phone: 1300 554 441

Invoice queries: customerservice@konicaminolta.com.au

Payment queries: payments@konicaminolta.com.au

Konica Minolta Business Solutions Australia Pty Limited

ABN 50 001 065 096

INVOICE No.	PAGE
86501474	1
INVOICE DATE	
02.10.2020	
CUSTOMER REFERENCE	

Bill To :

Global Intertrade Pty Ltd
L 9
33 Franklin St
ADELAIDE SA 5000
AUSTRALIA

Installed At :

Global Intertrade Pty Ltd
Level 9
33 Franklin St
ADELAIDE SA 5000
AUSTRALIA

ATTENTION: ACCOUNTS PAYABLE

PACKING SLIP	ORDER DATE	ACCOUNT No.	CUST. ORDER No.	ORDER No.	S/MAN	W/H No.	TERMS
		9080607					30 Days STMT

PRODUCT NUMBER	DESCRIPTION	ORDER	SHIPPED	UNIT PRICE	DISCOUNT	AMOUNT
A7PU041	Model BIZHUB C368 COPIER/PRINT Contract:4394932 S/N:SA7PU041006537 From 03.09.2020 To 02.10.2020 Counter Total Colour M/R: 28964 to 29481 Volume 517 Copies			0.08429		43.58
	Counter Total Black M/R: 35509 to 35831 Volume 322 Copies			0.00843		2.71

Meter reading(s) for this invoice period were remotely captured by Konica Minolta on 28.09.2020

Sub-Total (excl.GST)	46.29
G.S.T.	4.63
TOTAL	50.92

PAY ONLINE: To view and pay invoices online, use the 'PAY NOW' link contained in the email to which this invoice was attached.
DIRECT TRANSFER: BSB: 032 000 Account 108325. Please ensure you quote your customer number 9080607 in the reference field.
Please send remittances to payments@konicaminolta.com.au.



**PLEASE CHECK FOR
MULTIPLE PAGES TO THIS
INVOICE**

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

TAR
[Signature]

Date	TAX INVOICE
01/10/2020	104710
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

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	15/10/2020	Evan Rickards	Monthly Billing for October

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 M365 BUSINESS PREMIUM MTH SUB	1.00	\$25.50	\$25.50
Total Managed Services Details:			\$25.50

ENTERED

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

PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE

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
16/10