



NAB Connect

Direct Credit Report

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

Authorisation Details

Authoriser:

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

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
ILONA ROHAIS GOFFET WALLACE	325-185	03700666	\$ 550.00 CR	THE ADEL REVIEW	Valid
J K NEYLON	065-005	00610492	\$ 200.00 CR	THE ADEL REVIEW	Valid
SUB NET	062-493	10021070	\$ 28.05 CR	THE ADL REVIEW	Valid
THE ADEL REVIEW	085-005	551524839	\$ 778.05 DR	224873	Valid

End of Report

CAB \$61K

THE ADELAIDE REVIEW PTY LTD
Payment Batch : 1533 (July 20 dated 8/07/2020)

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
- Print
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

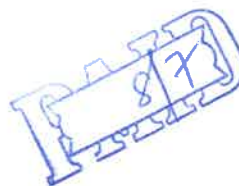
Payable upon receipt.

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

ENTERED

TOTAL DUE

AUD 550.00



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



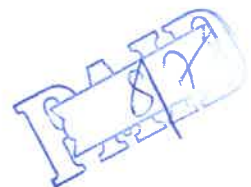
TAR
print
Contributor

	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





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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	

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

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

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/>

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