



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 173966558
Value date: 05-Jan-2021

Authorisation Details

Authoriser:

Signature:

Filename:	PMT TO VEND	Total Amount:	AUD \$195.55
Status:	Requires authorisation	Number of credit transactions:	2
DE User ID/Name:	224873/THE ADEL REVIEW	Description:	224873
Pay from account:	THE ADEL REVIEW/085-005 551524839	Remitter Name:	ADELAIDEREV

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
BRODIE COLLECTION SERVICES	015-259	414197341	\$ 85.55 CR	OPINION 10380	Valid
LIGHT BULB DIGITAL	065-000	11433056	\$ 110.00 CR	OPINION MEDIA	Valid
THE ADEL REVIEW	085-005	551524839	\$ 195.55 DR	224873	Valid

End of Report

CAB \$ 136 K

THE ADELAIDE REVIEW PTY LTD

Payment Batch : 1580 (Jan 21 dated 5/01/2021)

Date: 05 January 2021 at 10:05
EFT Transaction Report (EFTPROCSS)

Parameters: Batch Type: [PY]
Batch Number: [1580]

Email Address		BSB		Account No.		Account Name	
Invoice Number		Invoice Date		Invoice Description		Invoice Amount	
shiralee@brodiecollectionservices.com.au 10380		015-259 29/12/2020		414197341 Dec 20		BRODIE COLLECTION SERVICES	
				Total for : B0011 : Brodie Collection Services		85.55	
lidiya@globalintertrade.com.au 5811		065-000 04/01/2021		11433056 Jan 21		LIGHT BULB DIGITAL	
				Total for : L0012 : LightBulb Digital		110.00	
				Total for Batch : 1580 (Jan 21 dated 5/01/2021)		195.55	



Brodie Collection Services

Level 3, 97 Pirie Street

Adelaide SA 5000

Ph. (08) 8488 7301

Email: shiralee@brodiecollectionservices.com.au

Web: www.brodiecollectionservices.com.au

ABN: 68 622 847 152

Kristy Sander
Opinion Media Pty Ltd
T/As The Adelaide Review
GPO BOX 651
ADELAIDE SA 5001

ENTERED
Date
Account
Invoice No.

29/12/2020
OPINION
10380

TAX INVOICE SUMMARY

Our trading terms are strictly 7 days

PAST DUE SUMMARY

Balance Carried Forward	0.00
You paid	
PAST DUE TOTAL	0.00

COLLECTION SUMMARY

Trust Receipts	-
Offset against charges	
Refunded to You	
TRUST BALANCE	0.00
Paid Direct to You	0.00
TOTAL COLLECTIONS	0.00

CHARGES SUMMARY

Commission Charged	0.00
Other Charges and Credits	79.87
Total GST	5.68
TOTAL THIS INVOICE	85.55
Offset from Trust Funds	
TOTAL OWING	85.55

We would like to thank you for your continued business.

R Bad debt.

YOUR payment options

AMOUNT NOW DUE: \$85.55



Mail: Please detach this slip and forward with your cheque to
PO BOX 123
Old Reynella SA 5161.

Date Due 05/01/2021
Account OPINION

EFT

Electronic Funds Transfer:
Bank Account Name: Brodie Collection Services SA Pty Ltd
BSB: 015259
Account Number: 414197341
Reference Number: OPINION:10380

PAID



LIGHTBULB
DIGITAL

UNPAID

ABN: 50 144 653 403

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

Invoice #5811

Invoice Date: 2nd January 2021

Due Date: 1st February 2021

Invoiced To

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



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 January 2021

