



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 168469373
Value date: 06-Oct-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 \$25,011.18
Number of credit transactions: 12
Description: 224873
Remitter Name: ADELAIDEREV

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
SA EMPLOYERS CHAMBER OF COMMERCE	085-458	519005553	\$ 275.00 CR	THE ADEL REVIEW	Valid
ANDREW P STREET	012-030	391921842	\$ 660.00 CR	OPINION MEADIA	Valid
KERRYNGOLDSWORTHY	065-000	10261571	\$ 200.00 CR	THE ADEL REVIEW	Valid
STRAHLE GRAHAM	085-232	205396774	\$ 300.00 CR	THE ADEL REVIEW	Valid
FARRIN FOSTER	313-140	12245534	\$ 400.00 CR	THE ADEL REVIEW	Valid
KONICA MINOLTA	032-000	108325	\$ 50.92 CR	9080607 GLOBAL I	Valid
LEO GREENFIELD	015-010	402552174	\$ 200.00 CR	OPINION MEDIA	Valid
LIGHT BULB DIGITAL	065-000	11433056	\$ 110.00 CR	OPINION MEDIA	Valid
NEWSTYLE PRINTING	065-127	00211246	\$ 17,441.60 CR	OPINION MEDIA	Valid
PASSING OUT DISTR	105-900	969350940	\$ 3,745.61 CR	OPINION MEDIA	Valid
SUB NET	062-493	10021070	\$ 28.05 CR	THE ADL REVIEW	Valid

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

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

Email Address		BSB		Account No.	Account Name	Invoice Amount
Invoice Number		Invoice Date		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	065-127	06/10/2020	00211246 Oct 20	NEWSTYLE PRINTING	11,102.30
	114914		06/10/2020	Oct 20		2,832.50
	114916		06/10/2020	Oct 20		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		Account No.		Account Name	
	Invoice Number		Invoice Date		Invoice Description		Invoice Amount	
P0001 : Passing Out Distribution	accounts@templarsa.com.au 9864		105-900 06/10/2020		969350940 Oct 20		PASSING OUT DISTR	
					Total for : P0001 : Passing Out Distribution		3,745.61	
							3,745.61	
S0010 : Subnet	accounts@subnet.com.au 104710		062-493 06/10/2020		10021070 Oct 20		SUB NET	
					Total for : S0010 : Subnet		28.05	
							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	
					Total for : S0023 : Sia Duff		1,300.00 300.00	
							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

Invoiced To

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

TAR

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

PAID
2/10/20



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

6/10/20

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
6/10

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
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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

ENTERED


Locale
printing

PAID
6/10

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. 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

ENTERED

Description

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

Please pay: \$400

I am not registered for GST

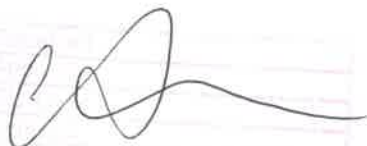
To account below within 7 days

ACCOUNT DETAILS

Account Name: Farrin Adelaide Joan Foster

BSB: 313-140

Account Number: 12245534


TAR
Print
Contributor

PAID

**Business SA**Chamber of Commerce
and Industry South AustraliaWorking for your business.
Working for South AustraliaLevel 1, 136 Greenhill Road, Unley SA. 5031
Phone: (08) 8300 0000 ABN: 14 725 309 328
www.business-sa.com

TAX INVOICE

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

Date 30-Sept-2020

Invoice No. CONS2526

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 DetailsAccount 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.comTo 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
PAYMENT DETAILS		
Account Name: Leo W Greenfield ANZ SWIFT code: ANZBAU3M BSB: 015-010 Account No.: 402552174		
TOTAL DUE:		\$200.00
<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

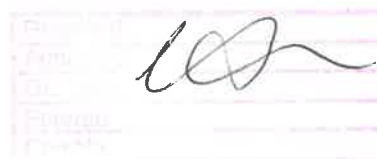
TAX INVOICE

[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

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



TAR
Pmt
Contrib

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

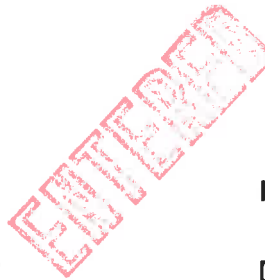
Opinion Media
GPO Box 1246
Adelaide SA 5001

PH: 08 7129 1010

ABN: 62 452 347 104

INVOICE: 462

DATE: 30.9.2020



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.



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: 461

DATE: 30.9.2020

ENTERED

[Handwritten signature]

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

TARJ
CLW

BILL TO

The Adelaide Review/Opinion
Media

[Handwritten signature]

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
6/10

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

PASSING OUT DISTRIBUTION

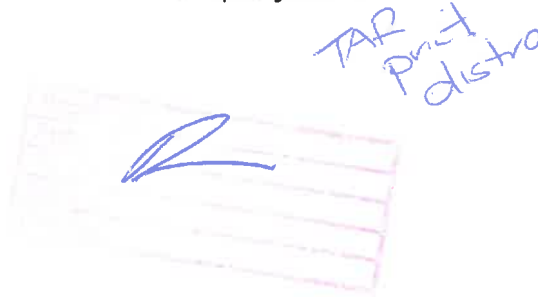


Simmons & Sons Enterprises Pty Ltd
Trading as Passing Out Distribution
Incorporating Poster Impact
ABN 35 612 794 984
28 Kintore Lane, Mile End SA 5031
PH 08 8443 6001
passingoutdist@yahoo.com.au
www.passingout.com.au



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



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

**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

Tax Invoice**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

ATTENTION: ACCOUNTS PAYABLE**Installed At :**

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

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					0.08429		43.58
	M/R: 28964 to 29481							
	Volume 517 Copies							
	Counter Total Black					0.00843		2.71
	M/R: 35509 to 35831							
	Volume 322 Copies							
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

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

16/10