



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 168148054
Value date: 30-Sep-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 \$16,231.61
Number of credit transactions: 6
Description: 224873
Remitter Name: ADELAIDEREV

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
ANTHONY DODD	105-033	057253840	\$ 150.00 CR	THE ADEL REVIEW	Valid
KYLIE FLEMING	484-799	201715801	\$ 5,150.00 CR	OPINION MEDIA	Valid
SLYWORDS PTY LTD	805-005	5200619	\$ 3,300.00 CR	THE ADL REVIEW	Valid
ILONA ROHAIS GOFFET WALLACE	325-185	03700666	\$ 1,450.00 CR	THE ADEL REVIEW	Valid
GLOBAL INTERTRADE PROPERTY	085-005	835445331	\$ 1,181.61 CR	THE ADL REVIEW	Valid
SABAS RENTERIA	923-100	301468150	\$ 5,000.00 CR	OPINION MEDIA	Valid
THE ADEL REVIEW	085-005	551524839	\$ 16,231.61 DR	224873	Valid

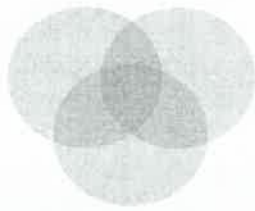
End of Report

THE ADELAIDE REVIEW PTY LTD

Payment Batch : 1563 (Sept 20 dated 30/09/2020)

Parameters: Batch Type: [PY]
Batch Number: [1563]

Email Address		BSB	Account No.		Account Name	Invoice Amount
Invoice Number		Invoice Date	Invoice Description			
CA0018 : Anthony Dodd	anthony_dodd@icloud.com 36	105-033 30/09/2020	057253840 Sept 20		ANTHONY DODD	150.00
			Total for : CA0018 : Anthony Dodd			150.00
CK0004 : Kylie Fleming	kfleming@internode.on.net 59 58A	484-799 30/09/2020 30/09/2020	201715801 Sept 20 Sept 20		KYLIE FLEMING	5,000.00 150.00
			Total for : CK0004 : Kylie Fleming			5,150.00
CS001 : Slywords Pty Ltd	slywords@bigpond.net.au 954	805-005 28/09/2020	5200619 Sept 20		SLYWORDS PTY LTD	3,300.00
			Total for : CS001 : Slywords Pty Ltd			3,300.00
CW0011 : Wallace & Grammar	ilona@wallaceandgrammar.com 1139	325-185 01/10/2020	03700666 Oct 20		ILONA ROHAIS GOFFET WALLAC	1,450.00
			Total for : CW0011 : Wallace & Grammar			1,450.00
G0002 : Global Intertrade Property Management	lidiya@globalintertrade.com.au 6637	085-005 01/10/2020	835445331 Oct 20		GLOBAL INTERTRADE PROPERT	1,181.61
			Total for : G0002 : Global Intertrade Property Management			1,181.61
S0041 : Sabas Renteria	sabasr22@gmail.com 15	923-100 28/09/2020	301468150 Sept 20		SABAS RENTERIA	5,000.00
			Total for : S0041 : Sabas Renteria			5,000.00
			Total for Batch : 1563 (Sept 20 dated 30/09/2020)			16,231.61



PROPERTY

Global Intertrade Property
Management Pty Ltd
GPO Box 1917
Adelaide SA 5001

Phone: 08 7129 1010

Tax Invoice # RC000006637

ABN: 61 136 073 991

Date of Issue
17/09/2020

Due Date
01/10/2020

Attention:

Tax Invoice

The Adelaide Review
Level 9
33 Franklin Street
Adelaide, SA

Description	Total Cost	GST Amount	GST Inclusive Amount
Rent -33 F - Oct 20	\$833.33	\$83.33	\$916.66
Cleaning Recoveries-33 Franklin St	\$240.86	\$24.09	\$264.95
Excluding GST			\$1,074.19
GST Amount			\$107.42
Tax Invoice Total			\$1,181.61

Comments: The figures shown above are nett of agent commission where applicable.
Statements are issued monthly.

Please detach and return lower portion with Payment.

Banking details for direct payments to our account:

National Australia Bank BSB: 085 005
Account Number: 835445331

Please use the Invoice number/s or your account name as a reference when making direct deposit.
Please fax remittance to 08 8231 1898 or email it to admin@globalintertrade.com.au

Please send payment to:
Global Property Management Pty Ltd
GPO Box 1917
Adelaide SA 5001

Invoice Number
Client No
Tax Invoice Total

RC000006637
T0001
\$1,181.61





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

BILL TO

The Adelaide Review
L8 33 Franklin St
Adelaide SA 5000

INVOICE 1139**DATE** 25/09/2020 **TERMS** 7 days**DUE DATE** 02/10/2020

*Special Projects
Legal proof product*

DATE	ACTIVITY	QTY	RATE	AMOUNT
15/06/2020	Editing Mount Lofty Book	1	900.00	900.00
25/09/2020	Proofreading TAR October 2020	1	550.00	550.00

Payable upon receipt.

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

TAR print proofing

TOTAL DUE**AUD 1,450.00**

ENTERED

72 140-612

- \$900.00

PAID
30/9

TAX INVOICE

Slywords Pty Ltd

22 Bonython Avenue, Glenelg North, SA 5045

08 8294 3834

slywords@bigpond.net.au

ABN 71 115 000 158

September 18, 2020

GST Registered: Yes

INVOICE NUMBER: 0000954

Bill To: Opinion Media
GPO Box 651
Adelaide SA 5001



acc code
72140-612

ENTERED

Title of article	No. of words	Ed. no/ Month	Amount \$
Additional editorial services: Mount Lofty House	Extra chapters and breakouts	September 2020 ?	\$3000
		GST \$	\$300
		TOTAL	\$3300

EFT PAYMENTS:

Slywords Pty Ltd account number: 5200619

Police Credit Union, Carrington St, Adelaide

Bank BSB Code: 805005

PAID 30/9



Sabas Renteria

ABN 24 458 893 472
15 Pedare Ct.
Wynn Vale 5127
M +61 0404246649
E sabasr22@gmail.com

Mt Lofty
72140-G12



INVOICE

INVOICE # 0015
DATE 24/09/20

BILLED TO

Opinion Media
ABN 75 102 838 997
Level 8, 33 Franklin St,
Adelaide 5000
+61 8 7129 1060
opinionmedia.com.au

DESCRIPTION

AMOUNT

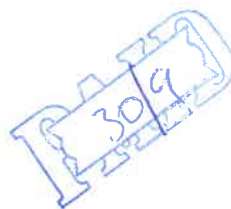
Freelance project -
Mt Lofty Book design and layout

\$5000

ENTERED

TOTAL

\$5000.00



PAYMENT

Sabas Renteria
ING Bank (Australia) LTD
BSB 923100
ACC 301468150

INVOICE



FOR Andre Eikmeier profile story

ENTERED

If you have any questions concerning this invoice, contact Anthony Dodd.
mobile: 0406 067 870 | email: anthony_dodd@icloud.com

30/9

Kylie Fleming
7 Kent Rd
Colonel Light Gardens 5041
Phone 0416 271 301
ABN 97 137 074 622

*Foodland Local
Contributor*

TAX INVOICE NO: 59

SEPTEMBER 28, 2020

BILL TO

Opinion Media

Level 8 / 33 Franklin St,
Adelaide

Attention: Publishing Director Amanda Pepe
Cc: Lidiya Golub

PAID

Content

Content for Locale publication (Spring)
for Adelaide's Finest Supermarkets

\$5000

KYLIE B FLEMING

SUNCORP BANKING

BSB 484 799

ACCOUNT NO: 201 715 801

TOTAL:

\$5000

Thank you for your business!

*PAID
30/9*

Kylie Fleming
7 Kent Rd
Colonel Light Gardens 5041
Phone 0416 271 301
ABN 97 137 074 622

TAB 2-9-10
Content



TAX INVOICE NO: 58

SEPTEMBER 28, 2020

BILL TO

Opinion Media

Level 8 / 33 Franklin St,
Adelaide

Attention: Publishing Director Amanda Pepe
Cc: Lidiya Golub

Content

Final online story Mornings café Sept 11

\$150.00

ENTERED

KYLIE B FLEMING

SUNCORP BANKING

BSB 484 799

ACCOUNT NO: 201 715 801

TOTAL:

\$150.00

Thank you for your business!

30/9