




NAB Connect

## BPAY Report

Payment Type: BPAY  
Payment ID: 170278927  
Value date: 19-Nov-2020

### Authorisation Details

Authoriser: 

Signature: 

Status: Requires authorisation  
Pay from account: OPINION MEDIA PTY LTD/085-005  
551524839

Total Amount: AUD \$18,640.00  
Description: TAR PAYG Oct 2020

Billers Name:	Billers Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	751028389975860	\$18,640.00

End of Report



**Australian Government**  
**Australian Taxation Office**

**Client** OPINION MEDIA PTY LTD  
**ABN** 75 102 838 997  
**TFN** 789 221 992

## Print activity statement

Account	Period	Document ID
Activity statement – 001 – OPINION MEDIA PTY LTD	Oct 2020	42705859167

**Receipt ID** 8269851244  
**Date lodged** 04 November 2020  
**Payment due date** 23 November 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG tax withheld</b>			
4 Income tax withheld amount		\$18,640.00	
W1 Total salary, wages and other payments	\$156,464.00		
W2 Amount withheld from total salary, wages and other payments	\$18,640.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

## Amount owing to ATO

\$18,640.00

## BPAY®



**Biller code** 75556  
**Ref** 751028389975860

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

ACC PAC CODE  
 71280-612



**Australian Government**  
**Australian Taxation Office**

**Client** OPINION MEDIA PTY LTD  
**ABN** 75 102 838 997  
**TFN** 789 221 992

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## Amount owing to ATO

\$18,640.00

## Declaration

- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**Payroll Activity [Summary]**

1/10/2020 To 31/10/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BAYLY, Jessica	\$44,046.93	\$0.00	\$5,910.00	\$38,136.93	\$774.41
MARSH, Walter	\$13,184.32	\$0.00	\$1,498.00	\$11,686.32	\$436.05
PATMAN, Jana	\$19,257.51	\$0.00	\$2,739.00	\$16,518.51	\$505.70
PEPE, Amanda	\$38,027.14	\$0.00	\$3,483.00	\$34,544.14	\$1,281.05
RENTERIA, Sabas	\$33,891.28	\$0.00	\$3,442.00	\$30,449.28	\$741.18
TOKAY, Samantha	\$8,057.01	\$0.00	\$1,568.00	\$6,489.01	\$499.85
Total:	\$156,464.19	\$0.00	\$18,640.00	\$137,824.19	\$4,238.24