



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 170299929
Value date: 04-Nov-2020

Authorisation Details

Authoriser:

Signature:

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

Total Amount: AUD \$2,850.00
Description: TAR Super

Billor Name:	Billor Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	003007892219927721	\$2,850.00

End of Report



Australian Government
Australian Taxation Office

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

Payment instructions

Total to pay

\$2,850.00

Period 04/11/2020 - 04/11/2020
Date lodged 04/11/2020
ATO receipt ID 2410485351679

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BAYLY, JESSICA Payroll ID: TAR0020 Fund: THE TRUSTEE FOR MEDIA SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARAGOZIDIS, JANA Payroll ID: TAR0018 Fund: THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARSH, WALTER Payroll ID: TAR0029 Fund: THE TRUSTEE FOR NGS SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEPE, AMANDA Payroll ID: TAR0019 Fund: THE TRUSTEE FOR PEPE SUPER FUND	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
RENTERIA, SABAS Payroll ID: TAR0008 Fund: THE TRUSTEE FOR STATEWIDE SUPERANNUATION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOKAY, SAMANTHA Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$2,850.00

Making payments

- > Ensure you pay the **exact 'total to pay' amount**.
- > You can pay the **full amount** in **one** payment or **multiple** part payments.

> If you make a **part payment** you must pay the remainder **within 7 days**.

Otherwise we will **return** any amount paid by you.

Payment options

If you can't make a payment using BPAY®, credit or debit card, or direct credit, other payment options are also available. It may take up to **five business days** for your payment instruction status to **reflect any payments**.

Use the Payment reference number provided

Otherwise, your payment processing will be delayed, or your payment refunded.

BPAY®



Biller code 75556

Ref 003007892219927721

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

Credit or debit card

Pay online with the Government EasyPay card payment service. A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number

003007892219927721

Direct credit

Transfer your payment to us online from your Australian bank account. The details you need are listed below.

Bank

Reserve Bank of Australia

Account name

ATO direct credit account

BSB

093 003

Account number

316385

Payment reference number

003007892219927721

[illegible]

Payroll Activity [Summary]

1/12/2018 To 18/12/2018

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BAYLY, Jessica	\$5,408.64	\$0.00	\$1,220.00	\$4,188.64	\$513.82 ✓
KNIGHT, David	\$5,463.46	\$0.00	\$1,512.00	\$3,951.46	\$519.03 ✓
LAMBERT, Renee	\$9,611.94	\$0.00	\$2,368.00	\$7,243.94	\$913.13 ✓
MARSH, Walter	\$1,750.00	\$0.00	\$278.00	\$1,472.00	\$166.25 ✓
NIKOLAKOPOULOS, Sophia	\$4,351.31	\$0.00	\$554.00	\$3,797.31	\$413.37
PATMAN, Jana	\$8,152.72	\$0.00	\$2,270.00	\$5,882.72	\$774.51
PEPE, Amanda	\$39,443.08	\$0.00	\$15,792.00	\$23,651.08	\$3,747.10 — AP
PETRUZZELI, Tamrah	\$8,604.15	\$0.00	\$2,436.00	\$6,168.15	\$817.39
RENTERIA, Sabas	\$5,463.46	\$0.00	\$1,236.00	\$4,227.46	\$519.03
REYNOLDS-VERCO, Esther	\$1,742.91	\$0.00	\$196.00	\$1,546.91	\$165.58
SIMS, Carney	\$3,350.08	\$0.00	\$504.00	\$2,846.08	\$318.26
Total:	\$93,341.75	\$0.00	\$28,366.00	\$64,975.75	\$8,867.47

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2019 - 06] To [2019 - 07]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71300-G12] To [71300-G12]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 10472
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71300-G12			Superannuation-TAR						0.00
2019									
06	AP-IN	4/12/2018	SUPER 04/12/18	10092	15544-1	144.17			
			Essential Super---SUPER 04/12/18						
06	AP-IN	4/12/2018	SUPER 04/12/18	10092	15544-2	248.95			
			IOOF Lifetrack Personal Superannuation---SUP						
06	AP-IN	4/12/2018	SUPER 04/12/18	10092	15544-2	525.09			
			IOOF Lifetrack Personal Superannuation---SUP						
06	AP-IN	4/12/2018	SUPER 04/12/18	10092	15544-3	256.91			
			Media Super---SUPER 04/12/18						
06	AP-IN	4/12/2018	SUPER 04/12/18	10092	15544-4	639.10			
			MY NORTH SUPER---SUPER 04/12/18						
06	AP-IN	4/12/2018	SUPER 04/12/18	10092	15544-5	448.55			
			Pepe Super Fund---SUPER 04/12/18						
06	AP-IN	4/12/2018	SUPER 04/12/18	10092	15544-6	610.09			
			Rest Superannuation - 100102578---SUPER 04						
06	AP-IN	4/12/2018	SUPER 04/12/18	10092	15544-6	159.13			
			Rest Superannuation - 100102578---SUPER 04						
06	AP-IN	4/12/2018	SUPER 04/12/18	10092	15544-7	259.51			
			Statewide Superannuation Trust -#09785836---						
06	AP-IN	4/12/2018	SUPER 04/12/18	10092	15544-7	259.51			
			Statewide Superannuation Trust -#09785836---						
06	AP-IN	18/12/2018	SUPER 18/12/18	10102	15627-1	21.41			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Ptd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AP-IN	18/12/2018	Essential Super---SUPER 18/12/18	10102	15627-2	164.42			
06	AP-IN	18/12/2018	SUPER 18/12/18	10102	15627-2	292.30			
06	AP-IN	18/12/2018	IOOF Lifetrack Personal Superannuation---SUPER 18/12/18	10102	15627-3	256.91			
06	AP-IN	18/12/2018	IOOF Lifetrack Personal Superannuation---SUPER 18/12/18	10102	15627-4	274.03			
06	AP-IN	18/12/2018	Media Super---SUPER 18/12/18	10102	15627-5	166.25			
06	AP-IN	18/12/2018	SUPER 18/12/18	10102	15627-6	448.55			
06	AP-IN	18/12/2018	MY NORTH SUPER---SUPER 18/12/18	10102	15627-7	164.42			
06	AP-IN	18/12/2018	SUPER 18/12/18	10102	15627-7	159.13			
06	AP-IN	18/12/2018	Rest Superannuation - 100102578---SUPER 18	10102	15627-8	259.52			
06	AP-IN	18/12/2018	SUPER 18/12/18	10102	15627-8	259.52			
06	GL-JE	3/01/2019	Statewide Superannuation Trust -#09785836---; SUPER 18/12/18	10111	15676-1		8,867.47		
06	GL-JE	3/01/2019	Statewide Superannuation Trust -#09785836---; Payroll Weekend 18/12/2018	10111	15676-1				
06	GL-JE	3/01/2019	Payroll Weekend 18/12/2018	10111	15676-1				
07	AP-IN	3/01/2019	Net Change and Ending Balance for Fiscal Period 06: Super 01/01/19	10111	15673-1	164.42		-2,850.00	-2,850.00
07	AP-IN	3/01/2019	IOOF Lifetrack Personal Superannuation---SUPER 01/01/19	10111	15673-1	292.31			
07	AP-IN	3/01/2019	IOOF Lifetrack Personal Superannuation---SUPER 01/01/19	10111	15673-2	256.91			
07	AP-IN	3/01/2019	Media Super---SUPER 01/01/19	10111	15673-3	330.28			
07	AP-IN	3/01/2019	SUPER 01/01/19	10111	15673-4	142.50			
07	AP-IN	3/01/2019	MY NORTH SUPER---SUPER 01/01/19	10111	15673-5	448.55			
07	AP-IN	3/01/2019	SUPER 01/01/19	10111	15673-5				
07	AP-IN	3/01/2019	NGS Super---SUPER 01/01/19	10111	15673-5				
07	AP-IN	3/01/2019	Pepe Super Fund---SUPER 01/01/19	10111	15673-5				

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	AP-IN	3/01/2019	Super 01/01/19	10111	15673-6	229.29			
07	AP-IN	3/01/2019	Rest Superannuation - 100102578---SUPER 01						
07	AP-IN	3/01/2019	Super 01/01/19	10111	15673-6	159.13			
07	AP-IN	3/01/2019	Rest Superannuation - 100102578---SUPER 01						
07	AP-IN	3/01/2019	Super 01/01/19	10111	15673-7	259.51			
07	AP-IN	3/01/2019	Statewide Superannuation Trust -#09785836---						
07	AP-IN	3/01/2019	Super 01/01/19	10111	15673-7	259.51			
07	AP-IN	16/01/2019	Statewide Superannuation Trust -#09785836---						
07	AP-IN	16/01/2019	SUPER 15/01/19	10124	15752-1	164.43			
07	AP-IN	16/01/2019	IOOF Lifetrack Personal Superannuation---SUP						
07	AP-IN	16/01/2019	SUPER 15/01/19	10124	15752-1	292.30			
07	AP-IN	16/01/2019	IOOF Lifetrack Personal Superannuation---SUP						
07	AP-IN	16/01/2019	SUPER 15/01/19	10124	15752-2	271.18			
07	AP-IN	16/01/2019	Media Super---SUPER 15/01/19						
07	AP-IN	16/01/2019	SUPER 15/01/19	10124	15752-3	191.83			
07	AP-IN	16/01/2019	MY NORTH SUPER---SUPER 15/01/19						
07	AP-IN	16/01/2019	SUPER 15/01/19	10124	15752-4	237.50			
07	AP-IN	16/01/2019	NGS Super---SUPER 15/01/19						
07	AP-IN	16/01/2019	SUPER 15/01/19	10124	15752-5	448.54			
07	AP-IN	16/01/2019	Pepe Super Fund---SUPER 15/01/19						
07	AP-IN	16/01/2019	SUPER 15/01/19	10124	15752-6	164.42			
07	AP-IN	16/01/2019	Rest Superannuation - 100102578---SUPER 15						
07	AP-IN	16/01/2019	SUPER 15/01/19	10124	15752-6	159.13			
07	AP-IN	16/01/2019	Rest Superannuation - 100102578---SUPER 15						
07	AP-IN	16/01/2019	SUPER 15/01/19	10124	15752-7	259.52			
07	AP-IN	16/01/2019	Statewide Superannuation Trust -#09785836---						
07	AP-IN	16/01/2019	SUPER 15/01/19	10124	15752-7	259.52			
07	AP-IN	30/01/2019	Statewide Superannuation Trust -#09785836---						
07	AP-IN	30/01/2019	SUPER 29/01/19	10126	15802-1	164.42			
07	AP-IN	30/01/2019	IOOF Lifetrack Personal Superannuation---SUP						
07	AP-IN	30/01/2019	SUPER 29/01/19	10126	15802-1	292.31			
07	AP-IN	30/01/2019	IOOF Lifetrack Personal Superannuation---SUP						
07	AP-IN	30/01/2019	SUPER 29/01/19	10126	15802-2	271.19			
07	AP-IN	30/01/2019	Media Super---SUPER 29/01/19						
07	AP-IN	30/01/2019	SUPER 29/01/19	10126	15802-3	274.04			
07	AP-IN	30/01/2019	MY NORTH SUPER---SUPER 29/01/19						

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Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	AP-IN	30/01/2019	SUPER 29/01/19	10126	15802-4	448.55			
			Pepe Super Fund---SUPER 29/01/19						
07	AP-IN	30/01/2019	SUPER 29/01/19	10126	15802-5	164.43			
			Rest Superannuation - 100102578---SUPER 29						
07	AP-IN	30/01/2019	SUPER 29/01/19	10126	15802-5	159.13			
			Rest Superannuation - 100102578---SUPER 29						
07	AP-IN	30/01/2019	SUPER 29/01/19	10126	15802-6	259.51			
			Statewide Superannuation Trust -#09785836---						
07	AP-IN	30/01/2019	SUPER 29/01/19	10126	15802-6	259.51			
			Statewide Superannuation Trust -#09785836---						
07	AP-IN	30/01/2019	SUPER 29/01/19	10126	15802-7	237.50			
			NGS Super---SUPER 29/01/19						
07	GL-JE	6/02/2019	Payroll Weekend 29/1/2019	10133	15830-1		7,521.37		
			Payroll Weekend 29/1/2019					0.00	-2,850.00
			Net Change and Ending Balance for Fiscal Period 07:						
			Totals: Superannuation-TAR 2019			13,538.84	16,388.84	-2,850.00	-2,850.00
			Report Totals:			13,538.84	16,388.84	-2,850.00	-2,850.00