



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
RENERIA, 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
<b>Total</b>					<b>\$2,850.00</b>

### 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

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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®

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**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](http://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.

<b>Bank</b>	Reserve Bank of Australia
<b>Account name</b>	ATO direct credit account
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Payment reference number</b>	003007892219927721



### 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	<del>\$39,443.08</del>	\$0.00	\$15,792.00	\$23,651.08	\$3,747.10 — AP
PETRUZZELI, Tamrah	<del>\$8,604.15</del>	\$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
<b>Total:</b>	<b>\$93,341.75</b>	<b>\$0.00</b>	<b>\$28,366.00</b>	<b>\$64,975.75</b>	<b>\$8,867.47</b>

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			

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

THE ADELAIDE REVIEW PTY LTD

4/11/2020 2:36:57PM  
 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	10111	15673-6	159.13			
07	AP-IN	3/01/2019	Super 01/01/19	10111	15673-7	259.51			
07	AP-IN	3/01/2019	Rest Superannuation - 100102578---SUPER 01	10111	15673-7	259.51			
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---	10111	15673-7	259.51			
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---	10124	15752-1	164.43			
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	10124	15752-1	292.30			
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	10124	15752-2	271.18			
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	10124	15752-3	191.83			
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	10124	15752-4	237.50			
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	10124	15752-5	448.54			
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	10124	15752-6	164.42			
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	10124	15752-6	159.13			
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	10124	15752-7	259.52			
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---	10124	15752-7	259.52			
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---	10126	15802-1	164.42			
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	10126	15802-1	292.31			
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	10126	15802-2	271.19			
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	10126	15802-3	274.04			
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	10126	15802-3	274.04			

Account Number/Year/Ptd.	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		-2,850.00
			Payroll Weekend 29/1/2019					0.00	
			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