



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 166471794
Value date: 02-Sep-2020

Authorisation Details

Authoriser:

[Handwritten signature]

Signature:

[Handwritten 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 \$18,704.96
Number of credit transactions: 13
Description: 224873
Remitter Name: ADELAIDEREV

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include ADVANCED PUBLISHING SYSTEMS, AUSTRALIA POST, WINC. AUSTRALIA, ANDREW P STREET, GEMMA BEALE, KYLIE FLEMING, SLYWORDS PTY LTD, SARAH BEHENNA, FARRIN FOSTER, KONICA MINOLTA, LIGHT BULB DIGITAL.

CAR \$ 33 K

Direct Credit Report (Continued)

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
NEWSTYLE PRINTING	065-127	00211246	\$ 11,102.30 CR	OPINION MEDIA	Valid
PASSING OUT DISTR	105-900	969350940	\$ 3,745.61 CR	OPINION MEDIA	Valid
THE ADEL REVIEW	085-005	551524839	\$ 18,704.96 DR	224873	Valid

End of Report

EFT Transaction Report (EFPROCSS)

Payment Batch : 1552 (Sept 20 dated 2/09/2020)

Parameters: Batch Type: [PY]
Batch Number: [1552]

A0008 : Advanced Publishing Systems Pty Ltd

Account Name	Account No.	Invoice Description	Invoice Amount
ADVANCED PUBLISHING SYSTEM	200887	033-135 02/09/2020	671.00
Total for : A0008 : Advanced Publishing Systems Pty Ltd			671.00
A0014 : Australia Post	8789911	064-787 02/09/2020	278.33
Total for : A0014 : Australia Post			278.33
C0004 : Winc. Australia - (Staples, Corporate Express)	528647849	082-282 31/08/2020	122.28
		Aug 20	232.00
		02/09/2020	
Total for : C0004 : Winc. Australia - (Staples, Corporate Express)			354.28
CA0023 : Andrew P Street	391921842	012-030 02/09/2020	165.00
Total for : CA0023 : Andrew P Street			165.00
CG0004 : Gemma Beale	62603553	923-100 31/08/2020	150.00
		Aug 20	300.00
		31/08/2020	
Total for : CG0004 : Gemma Beale			450.00
CK0004 : Kylie Fleming	201715801	484-799 02/09/2020	150.00
Total for : CK0004 : Kylie Fleming			150.00
CS001 : Slywords Pty Ltd	5200619	805-005 02/09/2020	880.00
Total for : CS001 : Slywords Pty Ltd			880.00
CS0018 : Sarah Victoria Behenna	293523525	015-310 02/09/2020	300.00
Total for : CS0018 : Sarah Victoria Behenna			300.00
F0008 : Farrin Foster	12245534	313-140 02/09/2020	400.00
Total for : F0008 : Farrin Foster			400.00

THE ADELAIDE REVIEW PTY LTD

Payment Batch : 1552 (Sept 20 dated 2/09/2020)

Email Address		BSB	Invoice Date	Account No.	Account Name	Invoice Amount		
Invoice Number				Invoice Description				
K0002 : Konica Minolta	argroupenquiries@konicaminolta.com.au	032-000	29/08/2020	108325	KONICA MINOLTA	54.35		
	86321100	31/08/2020	Aug 20			44.09		
	86376705				Total for : K0002 : Konica Minolta	98.44		
L0012 : LightBulb Digital	lidiya@globalintertrade.com.au	065-000	02/09/2020	11433056	LIGHT BULB DIGITAL	110.00		
				Sept 20			Total for : L0012 : LightBulb Digital	110.00
N0001 : Newstyle Printing	susanC@newstyleprint.com.au	065-127	02/09/2020	00211246	NEWSTYLE PRINTING	11,102.30		
				Sept 20			Total for : N0001 : Newstyle Printing	11,102.30
P0001 : Passing Out Distribution	accounts@templarsa.com.au	105-900	02/09/2020	969350940	PASSING OUT DISTR	3,745.61		
				Sept 20			Total for : P0001 : Passing Out Distribution	3,745.61
							Total for Batch : 1552 (Sept 20 dated 2/09/2020)	18,704.96



Tax Invoice

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

Konica Minolta Business Solutions Australia Pty Limited

ABN 50 001 065 096

INVOICE No.	PAGE
86376705	1
INVOICE DATE	
02.08.2020	
CUSTOMER REFERENCE	

Bill To :

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

Installed At :

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

ATTENTION: ACCOUNTS PAYABLE

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 03.07.2020 To 02.08.2020 Counter Total Colour M/R: 27865 to 28290 Volume 425 Copies Counter Total Black M/R: 34459 to 34964 Volume 505 Copies					
				0.08429		35.82
				0.00843		4.26

ENTERED

PAID
2/9

Meter reading(s) for this invoice period were remotely captured by Konica Minolta on 29.07.2020

Contract Rate Increase

As per the terms of your agreement the copy rates for this machine will change to :

8.429 cents / colour copy

0.843 cents / black copy

Effective : July

Sub-Total (excl.GST)	40.08
G.S.T.	4.01
TOTAL	44.09

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.



Tax Invoice

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

Konica Minolta Business Solutions Australia Pty Limited

ABN 50 001 065 096

INVOICE No.	PAGE
86321100	1
INVOICE DATE	
02.07.2020	
CUSTOMER REFERENCE	

Bill To :

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

Installed At :

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

ATTENTION: ACCOUNTS PAYABLE

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 03.06.2020 To 02.07.2020							
	Counter Total Colour M/R: 27268 to 27865 Volume 597 Copies					0.07526		44.93
	Counter Total Black M/R: 33864 to 34459 Volume 595 Copies					0.00753		4.48

ENTERED

PAID
2/9

Meter reading(s) for this invoice period were remotely captured by Konica Minolta on 28.06.2020

Contract Rate Increase

As per the terms of your agreement the copy rates for this machine will change to :

8.429 cents / colour copy

0.843 cents / black copy

Effective : July

Sub-Total (excl.GST)	49.41
G.S.T.	4.94
TOTAL	54.35

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.

Undeliverable mail address only
Credit Management
Australia Post
GPO Box 2137
MELBOURNE VIC 3001

Account Enquiries:

Michael Zaikos
Telephone 13 11 18 Fax 02 8003 2063
Email CMSMB13@auspost.com.au
For Pricing Statement copies, please call 1300 656 772
and say "Pricing Statement"



ABN 28 864 970 579

The Adelaide Review Pty Ltd
L8 33 Franklin Street
ADELAIDE SA 5000

Tax Invoice

Page 1 of 2

Date of Issue 03/09/2020
Account Number 8789911
Tax Invoice Number 1009874607
Payment Due 17/09/2020
Total Amount Due \$278.33

Summary

Your last Tax Invoice	\$349.13
Payments Received - Thank you	\$349.13CR
Balance	\$0.00
Total Supply this Period Ending 31/08/2020	\$253.03
Surcharges	\$0.00
GST	\$25.30
Adjustments this Period	\$0.00
GST on Adjustments	\$0.00
	\$278.33
Total Amount Due	\$278.33

ENTERED

For copies of Pricing Statements, please call 1300 656 772 and simply select Option 1. Reminder: Payments not received by the due date will attract a Late Payment Fee.

AUP011

PAID

➤ See over for payment options



Start managing your Australia Post
Business Credit Account online.



Register now at auspost.com.au/mybusinessaccount

POST billpay

Payment Slip



*734 8789911

Date of Issue 03/09/2020
Account Number 8789911
The Adelaide Review Pty Ltd
Credit Representative 4T Michael Zaikos
Payment Due 17/09/2020
Total Amount Due \$278.33

Description	Quantity	Unit Price (ex. GST)	Total Price (ex. GST)	Total Price (in. GST)	GST in Price
Imprint Large Charge Letters Regular	50	2.87740	143.87	158.25	14.38
Parcel Post Parcels (BYO up to 5kg)	3	13.95333	41.86	46.05	4.19
Print Post Regular Large < 500g	45	1.49556	67.30	74.03	6.73
Total Supply			\$253.03	\$278.33	\$25.30

Total GST free supplies this period \$0.00
 Total GST exclusive supplies this period \$253.03
 Total GST inclusive supplies this period \$278.33 (GST component is \$25.30)

How to Pay



Post Billpay BillPay Code: 8733
 Ref: 8789911

Pay in-store at Australia Post,
 online at auspost.com.au/postbillpay
 by phone 13 18 16 or via AusPost app



Payment by Direct Debit
 Call 13 11 18 to apply



Payment by EFT
 Please quote the following details when making
 an EFT payment (for use within Australia only)
BSB: 064-787
Account No. 8789911



Accounts Receivable Team
 Australia Post
 GPO Box 5211
 MELBOURNE VIC 3001

Statement as at 31/08/2020

Date of Issue 03/09/2020
 Account Number 8789911
 The Adelaide Review Pty Ltd
 Credit Representative 4T Michael Zaikos



Date	Pricing Statement No./ Job Name/Reference	Customer Reference	Mailing Statement No.	Transaction ID	Amount (ex. GST)	Amount (in. GST)	GST
Current Transactions							
28/08/2020	01/86004	093201924	093201924	7634368300	185.73	204.30	18.57
28/08/2020	01/86006	PP00100004654: The Adelaide Revi		7634368301	67.30	74.03	6.73
Total - ADELAIDE GPO P/SHOP - 530028					253.03	278.33	25.30
Total Current					253.03	278.33	25.30
Total Amount Due (GST excl.)					253.03		
Total GST					25.30		
Total Amount Due (GST incl.)					278.33		

Fax Invoice: 9033603597



WINC Account No.: **10164037**

Special Instructions:

Date: 27/08/2020
Time Invoiced: 12:55:33 PM

WINC Order Reference: 8873486706
Customer Cost Centre:

Charge To: **TAR**
GLOBAL INTERTRADE PTY LTD
ATTN ACCOUNTS PAYABLE

Customer Order Reference 1: NET49040378
Customer Order Reference 2:

L9 33 FRANKLIN ST
ADELAIDE SA 5000
A.B.N 51066889012



Con.Note: CEV828713925

Delivery To:

GLOBAL INTERTRADE PTY LTD
LEVEL 9
33 FRANKLIN ST
ADELAIDE SA 5000
0882312322

ENQUIRIES

Winc.com.au
TEL: 13 26 44
S043X

Delivering Plant : Port Melbourne



ITEM CODE	QTY ORD	SUPPLIED	QTY B/O REFERENCE	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	GST	TOTAL
86555309	2	2	0	L7163-20 Lsr Label 99.1X38.1mm Pk280 Customer Order Line No. : 716518	\$25.08	PK	\$50.16	\$5.02	\$55.18
25088463	1	1	0	197374 Envs Wht Pokt Pns 380x255 Box250 Customer Order Line No. : 716560 NO WARRANTY	\$75.61 ✓	BX	\$75.61	\$7.55	\$83.16
03488100	5	5	0	Winc Soitral Nlebk No.334 A4 120 Pg Customer Order Line No. : 716589	\$2.48	EA	\$12.40	\$1.24	\$13.64
03306900	6	6	0	Winc Shorthand Notepad No.332 100Pgs Customer Order Line No. : 716602	\$1.33	EA	\$7.98	\$0.80	\$8.78
25057427	1	1	0	Cum Lsr Env 90g C5 Sec Pkt Box 500 Customer Order Line No. : 716709 NO WARRANTY	\$64.76	BX	\$64.76	\$6.48	\$71.24
87130653	2	0	0	Avy Rvmb Lsr Lbls 33Up 825Lb/Pack Customer Order Line No. : 716725 NO WARRANTY	\$55.58	PK	\$0.00	\$0.00	\$0.00

ENTERED

2/9

Picking No: 828713925 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT WINC.COM.AU/SERVICES

Total Parcels : 2
Cust. Contact Is Maria Underwood 08 7129 1010

Tax Invoice: 9033603597



WINC Account No.: **Special Instructions:**

10164037

Date: **Time Invoiced:**
27/08/2020 12:55:33 PM

WINC Order Reference: 8873486706

Customer Cost Centre:

Customer Order Reference 1:
NET49040378
Customer Order Reference 2:

Charge To:
GLOBAL INTERTRADE PTY LTD
ATTN ACCOUNTS PAYABLE
L9 33 FRANKLIN ST
ADELAIDE SA 5000
A.B.N 51066889012

Con. Note: **CEV828713925**
Delivery To:
GLOBAL INTERTRADE PTY LTD
LEVEL 9
33 FRANKLIN ST
ADELAIDE SA 5000
0882312322

Delivering Plant : Port Melbourne



WINC AUSTRALIA PTY LIMITED
ABN 94 000 728 398
PRIVATE BAG 16
Alexandria NSW 1435

ENQUIRIES
winc.com.au
TEL: 13 26 44
S043X



ITEM CODE	QTY	ORD	SUPPLIED	QTY	B/O	REFERENCE	DESCRIPTION	UNIT	PRICE	UNIT	AMOUNT	GST	TOTAL
*This item has now been fully dispatched from Alternative Distribution Centre													

Picking No: 828713925 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT WINC.COM.AU/SERVICES

CASE 1 SPLIT 1

Total Parcels : 2
Cust. Contact Is Maria Underwood 08 7129 1010

Sub Total	\$210.91
Gst Total	\$21.09
Tax Invoice Total	\$232.00

Tax Invoice: 9033598745



WINC AUSTRALIA PTY LIMITED
ABN 94 000 728 398
PRIVATE BAG 16
Alexandria NSW 1435

winc.com.au
TEL: 13 26 44

S043X

ENQUIRIES

Delivering Plant : Erskine Park



Hand 100
prepaid



Con. Note: CEN828713976

Delivery To:

GLOBAL INTERTRADE PTY LTD
LEVEL 9
33 FRANKLIN ST
ADELAIDE SA 5000
0882312322

Charge To:

GLOBAL INTERTRADE PTY LTD
ATTN ACCOUNTS PAYABLE
L9 33 FRANKLIN ST
ADELAIDE SA 5000
A.B.N 51066889012

Date: 27/08/2020 7:45:30 AM

WINC Order Reference: 8873486706

Customer Cost Centre: NET49040378

Customer Order Reference 1: NET49040378

Customer Order Reference 2:

TAX

Special Instructions:

ITEM CODE	QTY	ORD	SUPPLIED	QTY	B/O	REFERENCE	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	GST	TOTAL
87130653	2		2		0		Avy Rvmb Lsr Lbls 33Up 825Lb/Pack Customer Order Line No. : 716725 *This item has now been fully dispatched from Alternative Distribution Centre	\$55.58	PK	\$111.16	\$11.12	\$122.28

ENTERED

2/9

Picking No: 828713976 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT WINC.COM.AU/SERVICES

Total Parcels : 1

Cust. Contact Is Maria Underwood 08 7129 1010

Sub Total	\$111.16
Gst Total	\$11.12
Tax Invoice Total	\$122.28

SPLIT 1



Advanced Publishing Systems Pty Ltd
TAX INVOICE

The Adelaide Review
 GPO Box 651
 Adelaide SA 5001

Date: 1/09/2020
Invoice Number: 00005585
Contact: Evan Rickards
Email: lidiya@globalintertrade.com.au
PO Number: 202009 SAS

APS Software SAS Agreement - September 2020	\$0.00	GST
Level 2 - Software-as-a-Service Charge (including Support & Maintenance)	\$610.00	GST
INCLUDES:	\$0.00	GST
- APS Synergy 3 Booking System	\$0.00	GST
- APS Display Paper Planning (QuickLayout)	\$0.00	GST
- APS Display Pagination (QuickJumper)	\$0.00	GST
- APS Accounting interface (Synergy to AccPac Customisation)	\$0.00	GST

ENTERED

Additional Notes:

Sub Total: \$610.00

GST: \$61.00

Total Inc GST: \$671.00

Amount Applied: \$0.00

Balance Due: \$671.00

Payment Terms:

Full payment is due within 30 days

Payment:

Please make all payments direct to the following bank account:

Bank: Westpac
 Account Name: Advanced Publishing Systems Pty Ltd
 Branch (BSB): 033-135
 Account Number: 200887
 Reference: 00005585

For queries regarding this invoice please contact:

Tanya Gordon
 Phone: +61 3 8352 6200
 Email: accounts@advancedpublishing.com.au

ABN: 44 099 118 939

Please email your remittance to:
 accounts@advancedpublishing.com.au

PAID 2/9



Unit 2, 66 Brunswick Road
 Brunswick, 3056
 Victoria, Australia

+61 3 8352 6200
 accounts@advancedpublishing.com.au
 advancedpublishing.com.au

INVOICE

DATE: August 31, 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

Description

ENTREALS

Feature profile of Sally Scales for the Adelaide Review's September 2020 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.
Pony
Centre


PAID
29

SARAH VICTORIA BEHENNA
ABN: 88 951 268 783

Amanda Pepe
Publishing Director
Opinion Media
Level 8, 33 Franklin Street
Adelaide SA 5000

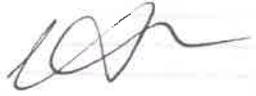
Invoice 1 September 2020

Due Date: 15 September 2020

By email only: lidiva@globalintertrade.com.au

TAX INVOICE

10/9/20	Why gender equality in the professions requires more men to 'flex'	online	TAP: digital content	\$300
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Total Fees				\$300
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Total Invoice				<u>\$300.00</u>
---------------	--	--	--	-----------------

Payment by Electronic Funds Transfer accepted and preferred

Account Name: Sarah Behenna
BSB: 015 310
Account Number: 293 523 525

ENTERED

PAID
2/9

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 1, 2020

GST Registered: Yes

INVOICE NUMBER: 0000948

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

Handwritten signature
TAR print Contribution

Title of article	No. of words	Ed. no/ Month	Amount \$
Feature: Kangaroo Island Wine	1700	September 2020	\$400
Feature: Angler seafood store	1100	September 2020	\$400
		GST	\$80
		TOTAL	\$880

ENTERED

EFT PAYMENTS:

Slywords Pty Ltd account number: 5200619

Police Credit Union, Carrington St, Adelaide

Bank BSB Code: 805005

249

INVOICE

Invoice #2005

Date: 31 August 2020

TO:

Opinion Media GPO Box 1246
Adelaide SA 5001

Gemma Beale

ABN 88 259 308 409

gemma.beale@flinders.edu.au
0449 028 369

Handwritten signature
TAR digital contribute

Description	Amount
August Digital - <i>wage theft</i>	150

TOTAL	\$150
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Invoice to:

Account Name: Gemma Beale
BSB: 923 100
Account Number: 626 035 53

PAID

2/9

INVOICE

Invoice #2004

Date: 4 August 2020

TO:
Opinion Media GPO Box 1246
Adelaide SA 5001

Gemma Beale
ABN 88 259 308 409

gemma.beale@flinders.edu.au
0449 028 369

TAD -
Print
Contrib


Description	Amount
August Print - <i>Public transport reform</i>	300

TOTAL	\$300
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Invoice to:
Account Name: Gemma Beale
BSB: 923 100
Account Number: 626 035 53

ENTERED

2/9

Lidiya Golub

From: Walter Marsh
Sent: Monday, 31 August 2020 4:15 PM
To: Lidiya Golub
Subject: FW: Gemma Beale invoice
Attachments: INVOICE - 2005 - G Beale.pdf; INVOICE - 2004 - G Beale.pdf

Hi Lidiya,

Just a couple of invoices from Gemma – 2005 is digital, 2004 is (August) print.

Best,

Walter



Andrew P Street

andrewpstreet@gmail.com

ABN 13 710 058 578

TAR Print Contribution

BILL TO

The Adelaide Review/Opinion
Media

[Handwritten signature]

Tax Invoice 1241

DATE 27/08/2020 TERMS Net 15

DUE DATE 11/09/2020

DATE	ACTIVITY	QTY	RATE	GST	AMOUNT
27/08/2020	Writin' Playmander to fairness clause: South Australia's latest electoral redistribution explained	1	150.00	GST	150.00

SUBTOTAL 150.00

GST TOTAL 15.00

TOTAL 165.00

TOTAL DUE AUD 165.00

BAS SUMMARY

	RATE	GST	NET
	GST @ 10%	15.00	150.00

ENTERED

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

[Handwritten number 249]



LIGHTBULB
DIGITAL

ABN: 50 144 653 403

Commonwealth Bank
Account Name: Lightbulb Digital
Account Number: 1143 3056
BSB: 065-000

UNPAID

Invoice #5759

Invoice Date: 1st September 2020

Due Date: 1st October 2020

Invoiced To

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

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 1st September 2020

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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

TAP distro

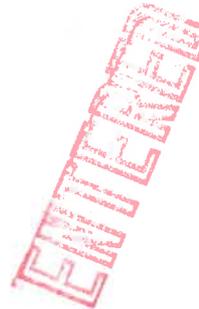
Tax Invoice

Invoice # 00009746
Date 26/08/2020

Your Order No

Job reference: Adelaide Review September 2020

Distribution to 691 metropolitan locations (less than 60 pages) @ \$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: SGBLAU2S
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 # 00009746



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 114448	Invoice Date 27/08/20
------------------------------	------------------------------

OPINION MEDIA
LEVEL 8, 33 FRANKLIN STREET
ADELAIDE SA 5000

Description	Quantity	Total(\$)
September 2020 Adelaide Review	15,000	10,093.00
SUBTOTAL		10,093.00
GST		1,009.30
Invoice Total(\$)		11,102.30

ENTERED

[Handwritten signature]
TAR printing

PAID
2/9

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.	137157
Delivery Docket No.	
Client Reference	
Quote No	242404



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 166639178
Value date: 04-Sep-2020

Authorisation Details

Authoriser:

[Handwritten signature]

Signature:

[Handwritten 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 \$1,567.78
Number of credit transactions: 5
Description: 224873
Remitter Name: ADELAIDEREV

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include KYLIE FLEMING, SLYWORDS PTY LTD, ILONA ROHAIS GOFFET WALLACE, PEPE AMANDA, LEO GREENFIELD, and THE ADEL REVIEW.

End of Report

CAR \$75K

THE ADELAIDE REVIEW PTY LTD

Payment Batch : 1553 (Sept 20 dated 4/09/2020)

Date: 04 September 2020 at 09:49
EFT Transaction Report (EFPROCSS)

Parameters: Batch Type: [PY]
Batch Number: [1553]

Account No.	Invoice Description	Account Name	Invoice Amount
201715801	Sept 20	KYLIE FLEMING	150.00
Total for : CK0004 : Kylie Fleming			150.00
5200619	Aug 20	SLYWORDS PTY LTD	440.00
Total for : CS001 : Slywords Pty Ltd			440.00
03700666	Sept 20	ILONA ROHAIS GOFFET WALLAC	550.00
Total for : CW0011 : Wallace & Grammar			550.00
163660418	Aug 20	PEPE AMANDA	227.78
Total for : CW004 : Pepe Amanda			227.78
402552174	Sept 20	LEO GREENFIELD	200.00
Total for : L0009 : Leo Greenfield			200.00
Total for Batch : 1553 (Sept 20 dated 4/09/2020)			1,567.78

Email Address
Invoice Number

BSB
Invoice Date

kflaming@internode.on.net
58

484-799
02/09/2020

slywords@bigpond.net.au
944

805-005
31/08/2020

ilona@wallaceandgrammar.com
1138

325-185
02/09/2020

salvatore@cibo.com.au
AUG 20

633-000
31/08/2020

leowgreenfield@gmail.com
LWG000146

015-010
02/09/2020

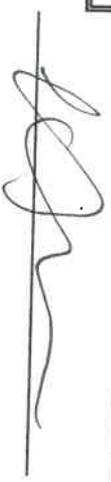
OPINION MEDIA - EXPENSE CLAIM REIMBURSEMENT FORM

NAME Amenda Pepe

COMPANY Opinion Media

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	27/8	9.10	stage appraisal - coffee - Jess
2	18/8	55.00	Hot 100 lunch - Deb Budick
3	5/8	16.40	Hot 100 mtg - Sam Wark - Campfire
4	4/8	10.10	state appraisal - coffee - Sam (probator)
5	30/7	8.80	Contributor mtg - Xenia
6	3/8	13.60	Panck SA mtg - Hayley
7	14/7	5.40	music SA - Phil mtg
8	18/8	4.20	Cranne Pizza for mtg
9	26/8	4.50	Hot 100 Potomac funds mtg
10	26/8	5.94	200 mtg - Elaine Benschel
11	28/8	100.74	Staff lunch - X 6 people
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$227.78	

EMPLOYEE SIGNATURE



DATE 28/8/20

PUBLISHING DIRECTOR SIGNATURE

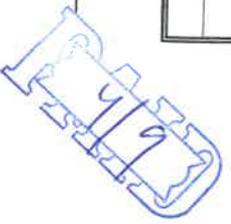


CHIEF FINANCIAL OFFICER SIGNATURE



MANAGING DIRECTOR SIGNATURE





TAX INVOICE

Slywords Pty Ltd

22 Bonython Avenue, Glenelg North, SA 5045

08 8294 3834

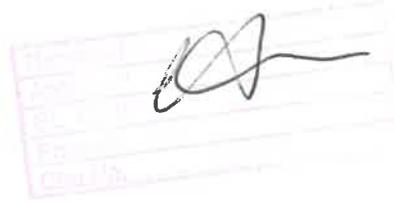
slywords@bigpond.net.au

ABN 71 115 000 158

August 22, 2020

GST Registered: Yes

INVOICE NUMBER: 0000944



TAR
Print
Contributor

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



Title of article	No. of words	Ed. no/ Month	Amount \$
Feature: Wine generations	1100	August 2020	\$400
		GST	\$40
		TOTAL	\$440

EFT PAYMENTS:

Slywords Pty Ltd account number: 5200619

Police Credit Union, Carrington St, Adelaide

Bank BSB Code: 805005



Leo Greenfield

TAR.
Print
Contribution

INVOICE TO:

Opinion Media
Level 8
33 Franklin Street
Adelaide 5000

INVOICE

Date: 1/9/2020
Invoice Number: LWG000146
ABN: 34480145703



DESCRIPTION	TAX/GST	TOTAL
Illustrations and text for Drawn to the City, for the September 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>		

PAID

LEO GREENFIELD

MOBILE: 0420 793 008 EMAIL: leowgreenfield@gmail.com
Unit 12, 22-24 Dutruc Street, Randwick, NSW, 2031

PAID
1/9/20



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

TAR Proofing

BILL TO

The Adelaide Review
 L8 33 Franklin St
 Adelaide SA 5000

INVOICE 1138

DATE 01/09/2020 **TERMS** 14 days

DUE DATE 15/09/2020

DATE	ACTIVITY	QTY	RATE	AMOUNT
21/08/2020	Proofreading TAR September 2020	1	550.00	550.00

Payable upon receipt.

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

PAID

TOTAL DUE

AUD 550.00

PAID 9/9