




NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 169814358
Value date: 28-Oct-2020

Authorisation Details

Authoriser: 

Signature: 

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

Total Amount: AUD \$4,238.24
Description: TAR Super

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	003007892219927721	\$4,238.24

End of Report



Payment instructions

Total to pay

\$4,238.24

Period	01/10/2020 - 20/10/2020
Date lodged	28/10/2020
ATO receipt ID	2410478501723

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BAYLY, JESSICA Payroll ID: TAR0020 Fund: THE TRUSTEE FOR MEDIA SUPER	\$774.41	\$0.00	\$0.00	\$0.00	\$774.41
MARAGOZIDIS, JANA Payroll ID: TAR0018 Fund: THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$505.70	\$0.00	\$0.00	\$0.00	\$505.70
MARSH, WALTER Payroll ID: TAR0029 Fund: THE TRUSTEE FOR NGS SUPER	\$436.05	\$0.00	\$0.00	\$0.00	\$436.05
PEPE, AMANDA Payroll ID: TAR0019 Fund: THE TRUSTEE FOR PEPE SUPER FUND	\$1,281.05	\$0.00	\$0.00	\$0.00	\$1,281.05
RENTERIA, SABAS Payroll ID: TAR0008 Fund: THE TRUSTEE FOR STATEWIDE SUPERANNUATION TRUST	\$741.18	\$0.00	\$0.00	\$0.00	\$741.18
TOKAY, SAMANTHA Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$499.85	\$0.00	\$0.00	\$0.00	\$499.85
Total					\$4,238.24

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

Superannuation Accrual by Fund [Summary]

1/10/2020 To 21/10/2020

Superannuation Category	Amount
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Superannuation Fund:	Statewide Super
Employer Membership No.:	

RENTERIA, Sabas	Employee Membership No.:	5030808
SGC Superannuation Guarantee		\$741.18

Employee Total:	\$741.18
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Fund Total:	\$741.18
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Grand Total:	\$4,238.24
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Superannuation Accrual by Fund [Summary]

1/10/2020 To 21/10/2020

Superannuation Category		Amount
Superannuation Fund:	Host Plus	
Employer Membership No.:		
TOKAY, Samantha	Employee Membership No.: 101468737	
SGC Superannuation Guarantee		\$499.85
	Employee Total:	\$499.85
	Fund Total:	\$499.85
Superannuation Fund:	Media Super	
Employer Membership No.:		
BAYLY, Jessica	Employee Membership No.: 20811065	
SGC Superannuation Guarantee		\$774.41
	Employee Total:	\$774.41
	Fund Total:	\$774.41
Superannuation Fund:	NGS SUPER	
Employer Membership No.:	513004135	
MARSH, Walter	Employee Membership No.: 5130041356	
SGC Superannuation Guarantee		\$436.05
	Employee Total:	\$436.05
	Fund Total:	\$436.05
Superannuation Fund:	Pepe Super Fund	
Employer Membership No.:	1	
PEPE, Amanda	Employee Membership No.: 1	
SGC Superannuation Guarantee		\$1,281.05
	Employee Total:	\$1,281.05
	Fund Total:	\$1,281.05
Superannuation Fund:	Rest Industry Super	
Employer Membership No.:	100102578	
PATMAN, Jana	Employee Membership No.: 131866173	
SGC Superannuation Guarantee		\$505.70
	Employee Total:	\$505.70
	Fund Total:	\$505.70

THE ADELAIDE REVIEW SUPERANNUATION RECONCILIATION

Oct-20

Date	Employee	Sal & Wages Per MYOB	Unused HL/ETP & Overtime & Leave Loading	Travel allowance	Super %	Total SG	Salary Sacrifice super contribution	Total Super Due	Super Paid per Bank EFT	Super Per MYOB	Variance	Super Fund (5)
6/10/2020	BAYLY, Jessica	\$44,046.93	37,059.80	0.00	9.50%	\$663.78		663.78	\$774.41			Media Super
20/10/2020			0.00	0.00	9.50%	\$0.00		0.00				
Total		\$44,046.93	0.00	0.00	9.50%	\$0.00		0.00				
6/10/2020	MARSH, Walter	\$13,184.32	8,594.27	0.00	9.50%	\$663.78		663.78	774.41	774.41	110.63	NGS Super
20/10/2020			0.00	0.00	9.50%	\$436.05		436.05	\$436.05			
Total		\$13,184.32	0.00	0.00	9.50%	\$0.00		0.00				
6/10/2020	PATMAN, Jana	\$18,357.51	13,934.44	0.00	9.50%	\$436.05		436.05	436.05	436.05	0.00	Rest Super
Commission		\$900.00	0.00	0.00	9.50%	\$420.19		420.19	\$420.20			
20/10/2020			0.00	0.00	9.50%	\$85.50		85.50	\$85.50			
Commission			0.00	0.00	9.50%	\$0.00		0.00				
Total		\$19,257.51	0.00	0.00	9.50%	\$0.00		0.00				
6/10/2020	PEPE, Amanda	\$38,027.14	24,539.46	0.00	9.50%	\$505.69		505.69	505.70	505.70	0.01	Pepe Super Fund
20/10/2020			0.00	0.00	9.50%	\$1,281.33		1281.33	\$1,281.05			
Total		\$38,027.14	0.00	0.00	9.50%	\$0.00		0.00				
6/10/2020	RENTERIA, Sabas	\$33,891.28	26,089.39	0.00	9.50%	\$1,281.33		1281.33	1,281.05	1281.05	-0.28	Statewide Super
20/10/2020			0.00	0.00	9.50%	\$741.18		741.18	\$741.18			
Total		\$33,891.28	0.00	0.00	9.50%	\$0.00		0.00				
6/10/2020	TOKAY, Samantha	\$7,157.01	4,361.54	0.00	9.50%	\$741.18		741.18	741.18	741.18	0.00	Host Plus
20/10/2020		\$900.00	0.00	0.00	9.50%	\$265.57		414.35	\$414.35			
Commission			0.00	0.00	9.50%	\$85.50		85.50	\$85.50			
Total		\$8,057.01	0.00	0.00	9.50%	\$0.00		0.00				
Week 1 Total		\$156,464.19				\$351.07		499.85	499.85	499.85	0.00	
Week 2 Total												
Week 3 Total												
TOTAL		156,464.19	26,089.39	0.00		0.00	0.00	4,127.88	4,238.24	4,238.24	110.36	

NOTES
No super on travel allowance. #