



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 171057131
Value date: 17-Nov-2020

Authorisation Details

Authoriser:

Signature

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

Total Amount: AUD \$7,954.70
Description: Payroll Tax TAR

Billor Name:	Billor Code:	Customer Reference No:	Amount:
REVENUESA - PAYROLL TAX	858746	2009932993	\$7,954.70

End of Report

PAYROLL TAX ANNUAL RECONCILIATION 2020-2021

LODGEMENT DETAILS

Taxpayer Number	100005424	Lodged On	16 November 2020
Taxpayer Name	THE ADELAIDE REVIEW PTY LTD	Lodged By	Evan Rickards
ABN	75102838997	Payment Due Date	21 July 2021

RECONCILIATION CALCULATION

	South Australian Taxable Wages	\$263,361.00
<i>Less</i>	Deduction Entitlement	\$0.00
<i>Equals</i>	Amount on which tax is payable	\$263,361.00
	Tax Payable	\$13,036.37
<i>Less</i>	Payments	\$996.34
<i>Less</i>	COVID-19 <i>Ex gratia</i>	\$4,085.33
<i>Add</i>	Penalty Tax (previously applied)	\$0.00
<i>Add</i>	Interest (previously applied)	\$0.00
<i>Add</i>	Penalty Tax (applied to this assessment)	\$0.00
<i>Add</i>	Interest (applied to this assessment)	\$0.00
<i>Equals</i>	Amount Due	\$7,954.70

ENTERED

PAYROLL TAX PAYMENT ADVICE

Taxpayer	100005424 THE ADELAIDE REVIEW PTY LTD	<i>20740-612</i>
Return Period	2020-2021	
Payment Reference	2009932993	
Payment Due Date	21 July 2021	
Amount Due	\$ 7,954.70	

PAYMENT OPTIONS



Electronic Funds Transfer

BSB: 065-782
Account Number: 100005424
Account Name: RevenueSA Collection Account
Reference No: 2009932993



Billers Code: 858746
Ref: 2009932993

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CLIENT DETAILS

Taxpayer Name THE ADELAIDE REVIEW PTY LTD
Taxpayer Number 100005424
ABN 75102838997
Date Submitted 16/11/20 1:24 PM

STATUS

Did you cease paying wages in South Australia during 2020-2021? Yes
 Do you want to cancel your registration? Yes

Cancellation will be completed when all tax due has been paid.

Date of Cancellation: 02/10/2020 Reason for Cancellation: Ceased to employ in SA

Comments:
 Due to Covid19 we had no choice but to close the business

Status Code	Date From	Date To	SA Taxable Wages	Interstate Taxable Wages	DGE Details
GE	01/07/2020	02/10/2020	\$263,361.00	\$0.00	ABN 51066889012 - GLOBAL INTERTRADE PTY LTD

SA WAGES

Wage Component Split

Salaries / Wages	\$181,212.00	+ Commissions	
+ Bonuses / Allowances		+ Directors Fees	
+ Fringe Benefits		+ Shares and Options	
+ Contractor Payments		+ Termination Payments	\$64,328.00
+ Emp Superannuation Payments	\$17,821.00	+ Other	
		= Total SA Wages	\$263,361.00

SA WAGE DETAILS

Status Code	Date From	Date To	SA Wages
GE	01/07/2020	31/08/2020	\$82,532.00
GE	01/09/2020	02/10/2020	\$180,829.00

JOB KEEPER PAYMENT FOR SOUTH AUSTRALIA

Did your organisation pay wages as part of the JobKeeper Payment Scheme?	Yes
Job Keeper Payment Amount	54000.00

RECONCILIATION CALCULATION

	South Australian Taxable Wages	\$263,361.00
<i>Less</i>	Deduction Entitlement	\$0.00
<i>Equals</i>	Amount on which tax is payable	\$263,361.00
	Total Tax Payable	\$13,036.37
<i>Less</i>	Payments Received (see note above)	\$996.34
<i>Add</i>	Penalty Tax (previously applied)	\$0.00
<i>Less</i>	COVID-19 <i>Ex gratia</i>	\$4,085.33
<i>Add</i>	Interest (previously applied)	\$0.00
<i>Add</i>	Penalty Tax (applied to this assessment)	\$0.00
<i>Add</i>	Interest (applied to this assessment)	\$0.00
<i>Equals</i>	Amount Due	\$7,954.70

Notes

TAX PAYABLE CALCULATION



	Sub Period:	01/07/2020 to 31/08/2020
	Group Status:	GE
	South Australian Taxable Wages:	\$82,532.00
<i>Less</i>	Deduction Entitlement:	\$0.00
<i>Equals</i>	Amount on which Tax is Payable:	\$82,532.00
<i>Equals</i>	Tax Payable at 4.95%:	\$4,085.33

	Sub Period:	01/09/2020 to 02/10/2020
	Group Status:	GE
	South Australian Taxable Wages:	\$180,829.00
<i>Less</i>	Deduction Entitlement:	\$0.00
<i>Equals</i>	Amount on which Tax is Payable:	\$180,829.00
<i>Equals</i>	Tax Payable at 4.95%:	\$8,951.04

Designated Group Employer

DGE ABN:	51066889012
DGE Name:	GLOBAL INTERTRADE PTY LTD

Wage Estimates

South Australian Wages:	Interstate Wages:
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Estimated Deduction

Total estimated annual deduction entitlement for 2021-2022:

DECLARATION

I declare and acknowledge that:

- To the best of my knowledge all the details I have provided in the completion of the annual reconciliation process are true and correct
 - If any bank account details have been provided they belong to the employer and any refund due is here by requested
- Declaration made by Evan Rickards on behalf of THE ADELAIDE REVIEW PTY LTD
Date 16/11/2020



Pay	Super	Term	Total
52438	6682		59120
19819	3593		23412
72257	10275	0	82532
16820	3308		20128
92135	4238	64328	160701
108955	7546	64328	180829

Pay	Super	Term	Total
52438	6682		59120
19819	3593		23412
16820	3308		20128
92135	4238	64328	160701
181212	17821	64328	263361

Payroll Summary

1/07/2020 - 2/10/2020

Category	1/07/2020 - 2/10/2020
Wages	
Annual Leave	\$5,079.20
Hours	140.8
Annual Leave Loading	\$97.52
Hours	15.2
Base Hourly	\$127,258.54
Hours	3336.2
Bearevement Leave	\$582.27
Hours	15.2
In Lieu of Notice	\$28,885.10
Hours	722
Long Service Leave	\$18,111.52
Hours	494
Redundancy	\$64,328.70
Hours	1634
Sick Leave	\$2,876.99
Hours	64.6
Unused Annual Leave	\$31,242.02
Hours	871.45
Unused Long Service Leave	\$16,280.48
Hours	425
Commission TAR	\$4,800.00
Total:	\$299,542.34
Taxes	
PAYG Withholding	\$76,500.00
Total:	\$76,500.00
Superannuation Expenses	
SGC Superannuation Guarantee	\$15,077.28
Total:	\$15,077.28
Entitlements	
Annual Leave Accrual	
Hours	0
Sick Leave Accrual	
Hours	0
Total:	0

PAYROLL TAX RETURN DECLARATION

October 2020

LODGEMENT DETAILS

Taxpayer Number	100005424	Lodged On	06 November 2020
Taxpayer Name	THE ADELAIDE REVIEW PTY LTD	Lodged By	Evan Rickards
ABN	75102838997		

Return Declaration for October 2020

Salaries / Wages	\$ 92,135.00	Commissions	
Bonuses / Allowances		Directors Fees	
Fringe Benefits		Shares / Options	
Contractor Payments		Termination Payments	\$ 64,328.00
Employer Superannuation Payments	\$ 4,238.00	Other	

Payroll Tax Calculation for October 2020

South Australian Taxable Wages	\$ 160,701.00
Less Estimated Deduction Entitlement	\$ 0.00
Equals Amount on which tax is payable	\$ 160,701.00
x Estimated 4.95% = Tax Payable	\$ 7,954.70
Less Tax Waivered	\$ 7,954.70
Payment Due	\$0.00

PAYROLL TAX PAYMENT ADVICE

Taxpayer	100005424 THE ADELAIDE REVIEW PTY LTD
Return Period	October 2020
Payment Reference	2009906583
Amount Payable	\$0.00

PAYMENT OPTIONS



Electronic Funds Transfer

BSB: 065-782
 Account Number: 100005424
 Account Name: RevenueSA Collection Account
 Reference No: 2009906583



Biller Code: 858746
Ref: 2009906583

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PAYROLL TAX RETURN DECLARATION

September 2020

LODGEMENT DETAILS

Taxpayer Number	100005424	Lodged On	30 September 2020
Taxpayer Name	THE ADELAIDE REVIEW PTY LTD	Lodged By	Chris McMillan
ABN	75102838997	Payment Due Date	07 October 2020

Return Declaration for September 2020

Salaries / Wages	\$ 16,820.00	Commissions
Bonuses / Allowances		Directors Fees
Fringe Benefits		Shares / Options
Contractor Payments		Termination Payments
Employer Superannuation Payments	\$ 3,308.00	Other

Payroll Tax Calculation for September 2020

South Australian Taxable Wages	\$ 20,128.00
Less Estimated Deduction Entitlement	\$ 0.00
Equals Amount on which tax is payable	\$ 20,128.00
x Estimated 4.95% = Tax Payable	\$ 996.34

PAYROLL TAX PAYMENT ADVICE

Taxpayer	100005424 THE ADELAIDE REVIEW PTY LTD
Return Period	September 2020
Payment Reference	2009785011
Amount Payable	\$ 996.34
Payment Due	07 October 2020

PAYMENT OPTIONS


Electronic Funds Transfer

BSB: 065-782
Account Number: 100005424
Account Name: RevenueSA Collection Account
Reference No: 2009785011



Billers Code: 858746
Ref: 2009785011

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Jobkeeper \$18000

PAYROLL TAX RETURN DECLARATION

August 2020

LODGEMENT DETAILS

Taxpayer Number	100005424	Lodged On	01 September 2020
Taxpayer Name	THE ADELAIDE REVIEW PTY LTD	Lodged By	Chris McMillan
ABN	75102838997		

Return Declaration for August 2020

Salaries / Wages	\$ 19,819.00	Commissions
Bonuses / Allowances		Directors Fees
Fringe Benefits		Shares / Options
Contractor Payments		Termination Payments
Employer Superannuation Payments	\$ 3,593.00	Other

Payroll Tax Calculation for August 2020

South Australian Taxable Wages	\$ 23,412.00
Less Estimated Deduction Entitlement	\$ 0.00
Equals Amount on which tax is payable	\$ 23,412.00
x Estimated 4.95% = Tax Payable	\$ 1,158.89
Less Tax Waivered	\$ 1,158.89
Payment Due	\$0.00

PAYROLL TAX PAYMENT ADVICE

Taxpayer	100005424 THE ADELAIDE REVIEW PTY LTD
Return Period	August 2020
Payment Reference	2009706116
Amount Payable	\$0.00

PAYMENT OPTIONS

 **Electronic Funds Transfer**

BSB: 065-782
Account Number: 100005424
Account Name: RevenueSA Collection Account
Reference No: 2009706116

 **Biller Code: 858746**
Ref: 2009706116

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PAYROLL TAX RETURN DECLARATION

July 2020

LODGEMENT DETAILS

Taxpayer Number	100005424	Lodged On	01 September 2020
Taxpayer Name	THE ADELAIDE REVIEW PTY LTD	Lodged By	Chris McMillan
ABN	75102838997		

Return Declaration for July 2020

Salaries / Wages	\$ 52,438.00	Commissions	
Bonuses / Allowances		Directors Fees	
Fringe Benefits		Shares / Options	
Contractor Payments		Termination Payments	
Employer Superannuation Payments	\$ 6,682.00	Other	

Payroll Tax Calculation for July 2020

South Australian Taxable Wages	\$ 59,120.00
Less Estimated Deduction Entitlement	\$ 0.00
Equals Amount on which tax is payable	\$ 59,120.00
x Estimated 4.95% = Tax Payable	\$ 2,926.44
Less Tax Waivered	\$ 2,926.44
Payment Due	\$0.00

PAYROLL TAX PAYMENT ADVICE

Taxpayer	100005424 THE ADELAIDE REVIEW PTY LTD
Return Period	July 2020
Payment Reference	2009607140
Amount Payable	\$0.00

PAYMENT OPTIONS

 <p>Electronic Funds Transfer</p> <p>BSB: 065-782 Account Number: 100005424 Account Name: RevenueSA Collection Account Reference No: 2009607140</p>	 <p>Biller Code: 858746 Ref: 2009607140</p> <p>Telephone & Internet Banking – BPAY® <small>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au</small></p>	 <p>Cheque/Money Order</p> <p>Send your cheque or money order (made payable to the Commissioner of State Taxation) with this Payment Advice to: RevenueSA – Taxation Services GPO Box 2418 ADELAIDE SA 5001</p>
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