



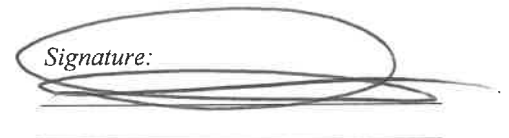
NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 170191570
Value date: 03-Nov-2020

Authorisation Details

Authoriser:


Signature:


Status: Requires authorisation
Pay from account: TERRAMOLL VINEYARDS PTY
LTD/085-005 563695184

Total Amount: AUD \$548.29
Description: TMV Super

| Biller Name: | Biller Code: | Customer Reference No: | Amount: |
|-------------------------------|---------------------|-------------------------------|----------------|
| AUSTRALIAN TAXATION OFFICE | 75556 | 002000887394940421 | \$548.29 |

End of Report

Superannuation Accrual by Category Report

November 2020

| Employee Name | | Pay Period Start | Pay Period End | Amount |
|-----------------------------------|--|------------------------------------|----------------|----------|
| Superannuation Category Name: | | Superannuation Guarantee | | |
| Superannuation Contribution Type: | | Superannuation Guarantee (expense) | | |
| GASTON, Kevin Bruce | | 21/10/2020 | 3/11/2020 | \$181.99 |
| WOTTON, Darren | | 21/10/2020 | 3/11/2020 | \$366.30 |
| Category Total: | | | | \$548.29 |
| Grand Total: | | | | \$548.29 |



Australian Government
Australian Taxation Office

Client TERRAMOLL VINEYARDS PTY LTD
ABN 30 065 661 378
TFN 88 739 494

Payment instructions

Total to pay

\$548.29

Period 21/10/2020 - 03/11/2020
Date lodged 03/11/2020
ATO receipt ID 2410484256060

Contributions summary

| Employee | Super guarantee | Additional employer | Salary sacrifice | Employee voluntary | Total |
|--|-----------------|---------------------|------------------|--------------------|-----------------|
| GASTON, KEVIN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND | \$181.99 | \$0.00 | \$0.00 | \$0.00 | \$181.99 |
| WOTTON, DARREN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND | \$366.30 | \$0.00 | \$0.00 | \$0.00 | \$366.30 |
| Total | | | | | \$548.29 |

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** 002000887394940421**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

002000887394940421

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

002000887394940421