



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 165951308
Value date: 26-Aug-2020

Authorisation Details

Authoriser:

Signature:

Filename:	PAYROLL	Total Amount:	AUD \$4,411.44
Status:	Requires authorisation	Number of credit transactions:	2
DE User ID/Name:	158486/TERRAMOLL VINEYARDS PTY LT	Description:	PAYROLL
Pay from account:	TERRAMOLL VINEYARDS PTY LTD/085-005 563695184	Remitter Name:	TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
KEVIN BRUCE GASTON	805-050	51788767	\$ 1,579.65 CR	TMV PAYROLL	Valid
DARREN WOTTON	805-050	51835692	\$ 2,831.79 CR	TMV PAYROLL	Valid
TERRAMOLL VINEYARDS PTY LTD	085-005	563695184	\$ 4,411.44 DR	PAYROLL	Valid

End of Report

Payroll Activity [Summary]

12/08/2020 To 25/08/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$1,915.65	\$0.00	\$336.00	\$1,579.65	\$181.99
WOTTON, Darren	\$3,855.79	\$0.00	\$1,024.00	\$2,831.79	\$366.30
Total:	\$5,771.44	\$0.00	\$1,360.00	\$4,411.44	\$548.29



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 165173910
Value date: 12-Aug-2020

Authorisation Details

Authoriser:

Signature:

Filename: PAYROLL
Status: Requires authorisation
DE User ID/Name: 158486/TERRAMOLL VINEYARDS PTY LTD
Pay from account: TERRAMOLL VINEYARDS PTY LTD/085-005 563695184

Total Amount: AUD \$4,448.19
Number of credit transactions: 2
Description: PAYROLL
Remitter Name: TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
KEVIN BRUCE GASTON	805-050	51788767	\$ 1,616.41 CR	TMV PAYROLL	Valid
DARREN WOTTON	805-050	51835692	\$ 2,831.78 CR	TMV PAYROLL	Valid
TERRAMOLL VINEYARDS PTY LTD	085-005	563695184	\$ 4,448.19 DR	PAYROLL	Valid

End of Report

Payroll Activity [Summary]

29/07/2020 To 11/08/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$1,972.41	\$0.00	\$356.00	\$1,616.41	\$187.38
WOTTON, Darren	\$3,855.78	\$0.00	\$1,024.00	\$2,831.78	\$366.30
Total:	\$5,828.19	\$0.00	\$1,380.00	\$4,448.19	\$553.68