

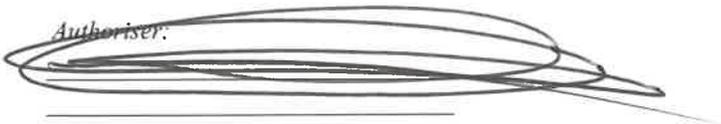


NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 171044904
Value date: 17-Nov-2020

Authorisation Details

Authoriser:


Signature:


Filename:	PAYMENT	Total Amount:	AUD \$4,615.52
Status:	Requires authorisation	Number of credit transactions:	2
DE User ID/Name:	158486/TERRAMOLL VINEYARDS PTY LT	Description:	PAYMENT EP000319
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	\$ 1,723.74 CR	TMV PAYROLL	Valid
DARREN WOTTON	805-050	63206739	\$ 2,891.78 CR	TMV PAYROLL	Valid
TERRAMOLL VINEYARDS PTY LTD	085-005	563695184	\$ 4,615.52 DR	PAYMENT EP000319	Valid

End of Report

Payroll Activity [Summary]

4/11/2020 To 17/11/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$2,071.74	\$0.00	\$348.00	\$1,723.74	\$196.81
WOTTON, Darren	\$3,855.78	\$0.00	\$964.00	\$2,891.78	\$366.30
Total:	\$5,927.52	\$0.00	\$1,312.00	\$4,615.52	\$563.11



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 170185674
Value date: 03-Nov-2020

Authorisation Details

Authoriser:

Signature:

Filename:	PAYMENT	Total Amount:	AUD \$4,513.43
Status:	Requires authorisation	Number of credit transactions:	2
DE User ID/Name:	158486/TERRAMOLL VINEYARDS PTY LT	Description:	PAYMENT EP000318
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	\$ 1,621.65 CR	TMV PAYROLL	Valid
DARREN WOTTON	805-050	63206739	\$ 2,891.78 CR	TMV PAYROLL	Valid
TERRAMOLL VINEYARDS PTY LTD	085-005	563695184	\$ 4,513.43 DR	PAYMENT EP000318	Valid

End of Report

Payroll Activity [Summary]

21/10/2020 To 3/11/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$1,915.65	\$0.00	\$294.00	\$1,621.65	\$181.99
WOTTON, Darren	\$3,855.78	\$0.00	\$964.00	\$2,891.78	\$366.30
Total:	\$5,771.43	\$0.00	\$1,258.00	\$4,513.43	\$548.29