



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 172870584
Value date: 15-Dec-2020

Authorisation Details

Authoriser:

Signature:

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

Total Amount: AUD \$552.33
Description: TMV Super

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	002000887394940421	\$552.33

ENTERED

End of Report



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

Payment instructions

Total to pay

\$552.33

Period 02/12/2020 - 15/12/2020
Date lodged 15/12/2020
ATO receipt ID 2410501467372

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
GASTON, KEVIN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$186.03	\$0.00	\$0.00	\$0.00	\$186.03
WOTTON, DARREN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$366.30	\$0.00	\$0.00	\$0.00	\$366.30
Total					\$552.33

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

Superannuation Accrual by Fund [Summary]

2/12/2020 To 15/12/2020

Superannuation Category		Amount
Superannuation Fund:	IOOF EMPLOYER SUPER	
Employer Membership No.:		
GASTON, Kevin Bruce	Employee Membership No.:	16182175
Superannuation Guarantee		\$186.03
Employee Total:		\$186.03
WOTTON, Darren	Employee Membership No.:	16180100
Superannuation Guarantee		\$366.30
Employee Total:		\$366.30
Fund Total:		\$552.33
Grand Total:		\$552.33



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 172541472
Value date: 17-Dec-2020

Authorisation Details

Authoriser:

Signature:

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

Total Amount: AUD \$2,570.00
Description: TMV PAYG

Bill Name:	Bill Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	300656613786960	\$2,570.00

End of Report

ENTERED



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	Nov 2020	42712646275

Receipt ID 5440484084
Date lodged 09 December 2020
Payment due date 21 December 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG tax withheld</i>			
4 Income tax withheld amount		\$2,570.00	
W1 Total salary, wages and other payments	\$11,698.00		
W2 Amount withheld from total salary, wages and other payments	\$2,570.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount available

\$7,232.00 CR

We have used existing credit on your account to pay this activity statement.

You will have \$7,232.00 credit remaining on your account. You can leave this to pay future tax bills or request a refund.

If you owe other tax debts or obligations, this may be used to offset them.

Breakdown of this activity statement lodgment

PAYGW	\$2,570.00 DR
Activity statement result	\$2,570.00 DR

Your new activity statement account balance

Account balance before lodgment	\$9,802.00 CR
Activity statement result	\$2,570.00 DR
Account balance after lodgment	\$7,232.00 CR

as at 3:04 PM AEDT 9 December 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®



Biller code 75556
Ref 300656613786960

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

Payroll Activity [Summary]

1/11/2020 To 17/11/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$3,987.39	\$0.00	\$642.00	\$3,345.39	\$378.80
WOTTON, Darren	\$7,711.56	\$0.00	\$1,928.00	\$5,783.56	\$732.60
Total:	\$11,698.95	\$0.00	\$2,570.00	\$9,128.95	\$1,111.40