



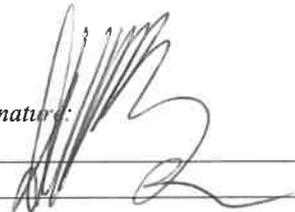
NAB Connect

**BPAY Report**

**Payment Type:** BPAY  
**Payment ID:** 169814011  
**Value date:** 28-Oct-2020

**Authorisation Details**

*Authoriser:*   
\_\_\_\_\_

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

**Total Amount:** AUD \$1,140.66  
**Description:** Super

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<b>Billor Name:</b>	<b>Billor Code:</b>	<b>Customer Reference No:</b>	<b>Amount:</b>
AUSTRALIAN TAXATION OFFICE	75556	002000887394940421	\$1,140.66

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**End of Report**



## Payment instructions

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### Total to pay

\$1,140.66

Period 01/10/2020 - 20/10/2020  
Date lodged 28/10/2020  
ATO receipt ID 7119025265309

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
GASTON, KEVIN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$408.06	\$0.00	\$0.00	\$0.00	\$408.06
WOTTON, DARREN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$732.60	\$0.00	\$0.00	\$0.00	\$732.60
<b>Total</b>					<b>\$1,140.66</b>

### 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

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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®

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**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](http://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.

<b>Bank</b>	Reserve Bank of Australia
<b>Account name</b>	ATO direct credit account
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Payment reference number</b>	002000887394940421

## Superannuation Accrual by Fund [Summary]

1/10/2020 To 20/10/2020

Superannuation Category	Amount
<b>Superannuation Fund:</b> IOOF EMPLOYER SUPER <b>Employer Membership No.:</b>	
<b>GASTON, Kevin Bruce</b> Superannuation Guarantee	<b>Employee Membership No.: 16182175</b> \$408.06
	Employee Total: \$408.06
<b>WOTTON, Darren</b> Superannuation Guarantee	<b>Employee Membership No.: 16180100</b> \$732.60
	Employee Total: \$732.60
	Fund Total: \$1,140.66
	Grand Total: \$1,140.66

## Superannuation Accrual by Fund [Summary]

1/10/2020 To 20/10/2020

Superannuation Category	Amount
<b>Superannuation Fund:</b> IOOF EMPLOYER SUPER	
<b>Employer Membership No.:</b>	
<b>GASTON, Kevin Bruce</b>	<b>Employee Membership No.: 16182175</b>
Superannuation Guarantee	\$408.06
	Employee Total: \$408.06
<b>WOTTON, Darren</b>	<b>Employee Membership No.: 16180100</b>
Superannuation Guarantee	\$732.60
	Employee Total: \$732.60
	Fund Total: \$1,140.66
	Grand Total: \$1,140.66

TERRAMOLL VINEYARDS SUPERANNUATION RECONCILIATION

Oct-20

Date	Employee	Sal & Wages Per MYOB	Unused HL/ETP & Overtime & Leave Loading	Travel allowance	Super %	Total SG	Salary Sacrifice super or super co-contribution	Total Super Due	Super Paid per Bank EFT	Super Per MYOB	Variance	Super Fund (5)
6/10/2020	GASTON, Kevin	\$1,773.75	0.00	0.00	9.50%	\$168.51		168.51	\$168.51			
20/10/2020		\$2,521.57	0.00	0.00	9.50%	\$239.55		239.55	\$239.55			IOOF Super
Total		\$4,295.32	0.00	0.00		\$408.06		408.06	408.06		-408.06	
6/10/2020	WOTTON, Darren	\$3,855.79	0.00	0.00	9.50%	\$366.30		366.30	\$366.30			
20/10/2020		\$3,855.78	0.00	0.00	9.50%	\$366.30		366.30	\$366.30			IOOF Super
Total		\$7,711.57	0.00	0.00	9.50%	\$732.60		732.60	732.60		-732.60	
	Week 1 Total	\$5,629.54						Paid	534.81			
	Week 2 Total	\$6,377.35						Paid	605.85			
	Week 3 Total	\$0.00							0.00			
	<b>TOTAL</b>	<b>12,006.89</b>	<b>0.00</b>	<b>0.00</b>		<b>1,140.65</b>	<b>0.00</b>	<b>1,140.65</b>	<b>1,140.66</b>	<b>0.00</b>	<b>-1,140.65</b>	

Rounding