



Payroll Report

Payment Type: Payroll
Payment ID: 164297812
Value date: 29-Jul-2020

Authorisation Details

Authoriser: [Signature]

Signature: [Signature]

Filename: PAYROLL
Status: Requires authorisation
DE User ID/Name: 158486/TERRAMOLL VINEYARDS PTY LT
Pay from account: TERRAMOLL VINEYARDS PTY LTD/085-005 563695184
Total Amount: AUD \$4,440.00
Number of credit transactions: 2
Description: PAYROLL
Remitter Name: TERRAMOLL

Table with 6 columns: Account Name, BSB, Account No, Amount, Reference, Status. Rows include KEVIN BRUCE GASTON, DARREN WOTTON, and TERRAMOLL VINEYARDS PTY LTD.

End of Report

## Payroll Activity [Summary]

15/07/2020 To 28/07/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$1,958.22	\$0.00	\$350.00	\$1,608.22	\$186.03
WOTTON, Darren	\$3,855.78	\$0.00	\$1,024.00	\$2,831.78	\$366.30
Total:	\$5,814.00	\$0.00	\$1,374.00	\$4,440.00	\$552.33



### Payroll Report

**Payment Type:** Payroll  
**Payment ID:** 163433053  
**Value date:** 15-Jul-2020

#### Authorisation Details

Authoriser:



Signature:



<b>Filename:</b>	PAYROLL	<b>Total Amount:</b>	AUD \$4,440.00
<b>Status:</b>	Requires authorisation	<b>Number of credit transactions:</b>	2
<b>DE User ID/Name:</b>	158486/TERRAMOLL VINEYARDS PTY LT	<b>Description:</b>	PAYROLL
<b>Pay from account:</b>	TERRAMOLL VINEYARDS PTY LTD/085-005 563695184	<b>Remitter Name:</b>	TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
KEVIN BRUCE GASTON	805-050	51788767	\$ 1,608.22 CR	TMV PAYROLL	Valid
DARREN WOTTON	805-050	51835692	\$ 2,831.78 CR	TMV PAYROLL	Valid
TERRAMOLL VINEYARDS PTY LTD	085-005	563695184	\$ 4,440.00 DR	PAYROLL	Valid

End of Report

## Payroll Activity [Summary]

14/07/2020 To 14/07/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$1,958.22	\$0.00	\$350.00	\$1,608.22	\$186.03
WOTTON, Darren	\$3,855.78	\$0.00	\$1,024.00	\$2,831.78	\$366.30
Total:	\$5,814.00	\$0.00	\$1,374.00	\$4,440.00	\$552.33



NAB Connect

### Payroll Report

**Payment Type:** Payroll  
**Payment ID:** 162707117  
**Value date:** 01-Jul-2020

#### Authorisation Details

Authoriser:

Signature:

<b>Filename:</b>	PAYROLL	<b>Total Amount:</b>	AUD \$4,495.15
<b>Status:</b>	Requires authorisation	<b>Number of credit transactions:</b>	2
<b>DE User ID/Name:</b>	158486/TERRAMOLL VINEYARDS PTY LT	<b>Description:</b>	PAYROLL
<b>Pay from account:</b>	TERRAMOLL VINEYARDS PTY LTD/085-005 563695184	<b>Remitter Name:</b>	TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
KEVIN BRUCE GASTON	805-050	51788767	\$ 1,663.36 CR	TMV PAYROLL	Valid
DARREN WOTTON	805-050	51835692	\$ 2,831.79 CR	TMV PAYROLL	Valid
TERRAMOLL VINEYARDS PTY LTD	085-005	563695184	\$ 4,495.15 DR	PAYROLL	Valid

End of Report

## Payroll Activity [Summary]

1/07/2020 To 1/07/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$2,043.36	\$0.00	\$380.00	\$1,663.36	\$194.12
WOTTON, Darren	\$3,855.79	\$0.00	\$1,024.00	\$2,831.79	\$366.30
Total:	\$5,899.15	\$0.00	\$1,404.00	\$4,495.15	\$560.42