



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 164432313
Value date: 30-Jul-2020

Authorisation Details

Authoriser:
MANUEL ORTIGOSA
EVAN RICKARDS

Signature:

Filename:	Super	Total Amount:	AUD \$1,665.08
Status:	Processed	Number of credit transactions:	1
DE User ID/Name:	158486/TERRAMOLL VINEYARDS	Description:	Super
Pay from account:	TERRAMOLL VINEYARDS PTY LTD/085-005 563695184	Remitter Name:	TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
TERRAMOLL VINEYARDS PTY LTD	085-005	563695184	\$ 1,665.08 DR	Super	Processed
ATO Super Clearing House	093-003	316385	\$ 1,665.08 CR	002000887394940421	Processed

End of Report



Australian Government
Australian Taxation Office

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

Payment instructions

Total to pay

\$1,665.08

Period 01/07/2020 - 29/07/2020
Date lodged 30/07/2020
ATO receipt ID 2410408973068

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
GASTON, KEVIN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$566.18	\$0.00	\$0.00	\$0.00	\$566.18
WOTTON, DARREN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$1,098.90	\$0.00	\$0.00	\$0.00	\$1,098.90
Total					\$1,665.08

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]

1/07/2020 To 28/07/2020

Superannuation Category		Amount
Superannuation Fund:	IOOF EMPLOYER SUPER	
Employer Membership No.:		
GASTON, Kevin Bruce	Employee Membership No.:	16182175
Superannuation Guarantee		\$566.18
Employee Total:		\$566.18
WOTTON, Darren	Employee Membership No.:	16180100
Superannuation Guarantee		\$1,098.90
Employee Total:		\$1,098.90
Fund Total:		\$1,665.08
Grand Total:		\$1,665.08