



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 170191570
Value date: 03-Nov-2020

Authorisation Details

Authoriser:


Signature:


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

Total Amount: AUD \$548.29
Description: TMV Super

Billor Name:	Billor Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	002000887394940421	\$548.29

End of Report

Superannuation Accrual by Category Report

November 2020

Employee Name	Pay Period Start	Pay Period End	Amount
Superannuation Category Name:	Superannuation Guarantee		
Superannuation Contribution Type:	Superannuation Guarantee (expense)		
GASTON, Kevin Bruce	21/10/2020	3/11/2020	\$181.99
WOTTON, Darren	21/10/2020	3/11/2020	\$366.30
Category Total:			\$548.29
Grand Total:			\$548.29



Australian Government
Australian Taxation Office

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

Payment instructions

Total to pay

\$548.29

Period 21/10/2020 - 03/11/2020
Date lodged 03/11/2020
ATO receipt ID 2410484256060

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
GASTON, KEVIN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$181.99	\$0.00	\$0.00	\$0.00	\$181.99
WOTTON, DARREN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$366.30	\$0.00	\$0.00	\$0.00	\$366.30
Total					\$548.29

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