



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 165951308
Value date: 26-Aug-2020

Authorisation Details

Authoriser:

[Handwritten signature]

Signature:

[Handwritten 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 \$4,411.44
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]

12/08/2020 To 25/08/2020

| Employee            | Wages      | Deductions | Taxes      | Net Pay    | Expenses |
|---------------------|------------|------------|------------|------------|----------|
| GASTON, Kevin Bruce | \$1,915.65 | \$0.00     | \$336.00   | \$1,579.65 | \$181.99 |
| WOTTON, Darren      | \$3,855.79 | \$0.00     | \$1,024.00 | \$2,831.79 | \$366.30 |
| Total:              | \$5,771.44 | \$0.00     | \$1,360.00 | \$4,411.44 | \$548.29 |



NAB Connect

### Payroll Report

**Payment Type:** Payroll  
**Payment ID:** 165173910  
**Value date:** 12-Aug-2020

#### Authorisation Details

Authoriser:

Signature:

|                          |   |                                       |                |
|--------------------------|---|---------------------------------------|----------------|
| <b>Filename:</b>         | PAYROLL                                       | <b>Total Amount:</b>                  | AUD \$4,448.19 |
| <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    | \$ 1,616.41 CR | TMV PAYROLL | Valid   |
| DARREN WOTTON               | 805-050 | 51835692    | \$ 2,831.78 CR | TMV PAYROLL | Valid   |
| TERRAMOLL VINEYARDS PTY LTD | 085-005 | 563695184   | \$ 4,448.19 DR | PAYROLL     | Valid   |

End of Report

## Payroll Activity [Summary]

29/07/2020 To 11/08/2020

| Employee            | Wages      | Deductions | Taxes      | Net Pay    | Expenses |
|---------------------|------------|------------|------------|------------|----------|
| GASTON, Kevin Bruce | \$1,972.41 | \$0.00     | \$356.00   | \$1,616.41 | \$187.38 |
| WOTTON, Darren      | \$3,855.78 | \$0.00     | \$1,024.00 | \$2,831.78 | \$366.30 |
| Total:              | \$5,828.19 | \$0.00     | \$1,380.00 | \$4,448.19 | \$553.68 |