



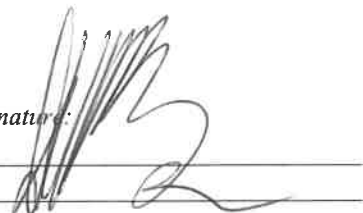
NAB Connect

BPAY Report

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

Authorisation Details

Authoriser: 

Signature: 

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

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

| Billor Name: | Billor Code: | Customer Reference No: | Amount: |
|-------------------------------|--------------|------------------------|------------|
| AUSTRALIAN TAXATION OFFICE | 75556 | 002000887394940421 | \$1,140.66 |

End of Report



Payment instructions

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 |
| Total | | | | | \$1,140.66 |

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]

1/10/2020 To 20/10/2020

GPO Box 1917
Adelaide SA 5001

ABN: 30 065 661 378
Email: chris@globalintertrade.com.au

| Superannuation Category | | Amount |
|--|--|-----------------------------------|
| Superannuation Fund: IOOF EMPLOYER SUPER | | |
| Employer Membership No.: | | |
| GASTON, Kevin Bruce | | Employee Membership No.: 16182175 |
| Superannuation Guarantee | | \$408.06 |
| | | Employee Total: \$408.06 |
| WOTTON, Darren | | Employee Membership No.: 16180100 |
| Superannuation Guarantee | | \$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 |
|--|--|-----------------------------------|
| Superannuation Fund: IOOF EMPLOYER SUPER | | |
| Employer Membership No.: | | |
| | | |
| GASTON, Kevin Bruce | | Employee Membership No.: 16182175 |
| Superannuation Guarantee | | \$408.06 |
| Employee Total: | | \$408.06 |
| | | |
| WOTTON, Darren | | Employee Membership No.: 16180100 |
| 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 | | | IOOF Super |
| 20/10/2020 | | \$2,521.57 | 0.00 | 0.00 | 9.50% | \$239.55 | | 239.55 | \$239.55 | | | |
| 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 | | | IOOF Super |
| 20/10/2020 | | \$3,855.78 | 0.00 | 0.00 | 9.50% | \$366.30 | | 366.30 | \$366.30 | | | |
| | | | 0.00 | 0.00 | 9.50% | \$0.00 | | 0.00 | | | | |
| Total | | \$7,711.57 | 0.00 | 0.00 | | \$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 | | | |
| | TOTAL | 12,006.89 | 0.00 | 0.00 | | 1,140.65 | 0.00 | 1,140.65 | 1,140.66 | 0.00 | -1,140.65 | |

Rounding