



NAB Connect

### BPAY Report

**Payment Type:** BPAY  
**Payment ID:** 174316368  
**Value date:** 12-Jan-2021

#### Authorisation Details

Authoriser:

Signature:

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

**Total Amount:** AUD \$995.47  
**Description:** TMV Super

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<b>Billor Name:</b>	<b>Billor Code:</b>	<b>Customer Reference No:</b>	<b>Amount:</b>
AUSTRALIAN TAXATION OFFICE	75556	002000887394940421	\$995.47

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**End of Report**



Australian Government

Australian Taxation Office

Client TERRAMOLL VINEYARDS PTY LTD

ABN 30 065 661 378

TFN 88 739 494

## Payment instructions

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### Total to pay

\$995.47

**Period** 16/12/2020 - 12/01/2021  
**Date lodged** 12/01/2021  
**ATO receipt ID** 2410509512463

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
GASTON, KEVIN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$262.87	\$0.00	\$0.00	\$0.00	\$262.87
WOTTON, DARREN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$732.60	\$0.00	\$0.00	\$0.00	\$732.60
<b>Total</b>					<b>\$995.47</b>

### 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

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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®

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**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](http://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.

<b>Bank</b>	Reserve Bank of Australia
<b>Account name</b>	ATO direct credit account
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Payment reference number</b>	002000887394940421

## Superannuation Accrual by Fund [Summary]

16/12/2020 To 29/12/2020

Superannuation Category	Amount
<b>Superannuation Fund:</b> <b>Employer Membership No.:</b>	<b>IOOF EMPLOYER SUPER</b>
<b>GASTON, Kevin Bruce</b> Superannuation Guarantee	<b>Employee Membership No.: 16182175</b> \$129.41
	Employee Total: \$129.41
<b>WOTTON, Darren</b> Superannuation Guarantee	<b>Employee Membership No.: 16180100</b> \$366.30
	Employee Total: \$366.30
	Fund Total: \$495.71
	Grand Total: \$495.71

## Employee Superannuation Advice [Summary]

30/12/2020 To 12/01/2021

Employee	Superannuation Category	Amount
<b>Employee Name:</b> <b>Superannuation Fund:</b> <b>Employee Membership No:</b>	<b>GASTON, Kevin Bruce</b> <b>IOOF EMPLOYER SUPER</b> <b>16182175</b>	<b>TMV0004</b>
	Superannuation Guarantee	\$133.46
	Employee Total:	\$133.46
<b>Employee Name:</b> <b>Superannuation Fund:</b> <b>Employee Membership No:</b>	<b>WOTTON, Darren</b> <b>IOOF EMPLOYER SUPER</b> <b>16180100</b>	<b>TMV0008</b>
	Superannuation Guarantee	\$366.30
	Employee Total:	\$366.30
	Grand Total:	\$499.76