



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 167987769
Value date: 28-Sep-2020

Authorisation Details

Authoriser:

[Handwritten signature]

Signature:

[Handwritten signature]

Filename: Super
Status: Requires authorisation
DE User ID/Name: 158486/TERRAMOLL VINEYARDS
Pay from account: TERRAMOLL VINEYARDS PTY LTD/085-005 563695184

Total Amount: AUD \$1,120.84
Number of credit transactions: 1
Description: Super
Remitter Name: TERRAMOLL

Table with 7 columns: Account Name, BSB, Account No, Amount, Reference, Status. Contains two rows of transaction data.

End of Report



**Australian Government**  
**Australian Taxation Office**

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

## Payment instructions

---

### Total to pay

\$1,120.84

**Period** 01/09/2020 - 22/09/2020  
**Date lodged** 28/09/2020  
**ATO receipt ID** 2410454728777

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
GASTON, KEVIN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$388.24	\$0.00	\$0.00	\$0.00	\$388.24
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>\$1,120.84</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

---

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](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.

**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]

1/09/2020 To 24/09/2020

Superannuation Category	Amount
<b>Superannuation Fund:</b> IOOF EMPLOYER SUPER	
<b>Employer Membership No.:</b>	
<b>GASTON, Kevin Bruce</b>	<b>Employee Membership No.: 16182175</b>
Superannuation Guarantee	\$388.24
	Employee Total: \$388.24
<b>WOTTON, Darren</b>	<b>Employee Membership No.: 16180100</b>
Superannuation Guarantee	\$732.60
	Employee Total: \$732.60
	Fund Total: \$1,120.84
	Grand Total: \$1,120.84