




NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 172541472
Value date: 17-Dec-2020

Authorisation Details

Authoriser: 

Signature: 

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

Total Amount: AUD \$2,570.00
Description: TMV PAYG

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	300656613786960	\$2,570.00

End of Report

ENTERED



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID
Activity statement – 001 – TERRAMOLL VINEYARDS PTY LTD	Nov 2020	42712646275

Receipt ID 5440484084
Date lodged 09 December 2020
Payment due date 21 December 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$2,570.00	
W1 Total salary, wages and other payments	\$11,698.00		
W2 Amount withheld from total salary, wages and other payments	\$2,570.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount available

\$7,232.00 CR

We have used existing credit on your account to pay this activity statement.

You will have \$7,232.00 credit remaining on your account. You can leave this to pay future tax bills or request a refund.

If you owe other tax debts or obligations, this may be used to offset them.

Breakdown of this activity statement lodgment

PAYGW	\$2,570.00 DR
Activity statement result	\$2,570.00 DR

Your new activity statement account balance

Account balance before lodgment	\$9,802.00 CR
Activity statement result	\$2,570.00 DR
Account balance after lodgment	\$7,232.00 CR

as at 3:04 PM AEDT 9 December 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®



Biller code 75556

Ref 300656613786960

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

Payroll Activity [Summary]

1/11/2020 To 17/11/2020

GPO Box 1917

Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$3,987.39	\$0.00	\$642.00	\$3,345.39	\$378.80
WOTTON, Darren	\$7,711.56	\$0.00	\$1,928.00	\$5,783.56	\$732.60
Total:	\$11,698.95	\$0.00	\$2,570.00	\$9,128.95	\$1,111.40