



NAB Connect

## Payroll Report

**Payment Type:** Payroll  
**Payment ID:** 167650670  
**Value date:** 23-Sep-2020

### Authorisation Details

Authoriser:

\_\_\_\_\_

Signature:

\_\_\_\_\_

<b>Filename:</b>	PAYROLL	<b>Total Amount:</b>	AUD \$13,127.87
<b>Status:</b>	Requires authorisation	<b>Number of credit transactions:</b>	6
<b>DE User ID/Name:</b>	224873/THE ADELAIDE REVIEW P/L	<b>Description:</b>	PAYROLL
<b>Pay from account:</b>	OPINION MEDIA PTY LTD/085-005 551524839	<b>Remitter Name:</b>	ADELAIDEREV

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
JESSICA BAILEY	105-134	073719640	\$ 2,231.33 CR	TAR PAYROLL	Valid
WALTER MARSH	325-185	03110142	\$ 1,904.03 CR	TAR PAYROLL	Valid
JANA MARAGOZIDIS	065-107	10193986	\$ 1,515.07 CR	TAR PAYROLL	Valid
AMANDA PEPE	633-000	163660418	\$ 3,417.97 CR	TAR PAYROLL	Valid
SABAS EDGARDO RENTERIA	923-100	301468150	\$ 2,148.39 CR	TAR PAYROLL	Valid
SAMANTHA TOKAY	065-116	10016143	\$ 1,911.08 CR	TAR PAYROLL	Valid
OPINION MEDIA PTY LTD	085-005	551524839	\$ 13,127.87 DR	PAYROLL	Valid

End of Report

**Payroll Activity [Summary]**

9/09/2020 To 22/09/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BAYLY, Jessica	\$2,911.33	\$0.00	\$680.00	\$2,231.33	\$276.57
MARSH, Walter	\$2,550.03	\$0.00	\$646.00	\$1,904.03	\$242.26
PATMAN, Jana	\$1,923.07	\$0.00	\$408.00	\$1,515.07	\$182.69
PEPE, Amanda	\$4,815.97	\$0.00	\$1,398.00	\$3,417.97	\$457.51
RENTERIA, Sabas	\$2,786.39	\$0.00	\$638.00	\$2,148.39	\$264.70
TOKAY, Samantha	\$2,423.08	\$0.00	\$512.00	\$1,911.08	\$230.20
Total:	\$17,409.87	\$0.00	\$4,282.00	\$13,127.87	\$1,653.93



NAB Connect

## Payroll Report

**Payment Type:** Payroll  
**Payment ID:** 166831276  
**Value date:** 09-Sep-2020

### Authorisation Details

Authoriser:

Signature:

<b>Filename:</b>	PAYROLL	<b>Total Amount:</b>	AUD \$13,127.88
<b>Status:</b>	Requires authorisation	<b>Number of credit transactions:</b>	6
<b>DE User ID/Name:</b>	224873/THE ADELAIDE REVIEW P/L	<b>Description:</b>	PAYROLL
<b>Pay from account:</b>	OPINION MEDIA PTY LTD/085-005 551524839	<b>Remitter Name:</b>	ADELAIDEREV

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
JESSICA BAILEY	105-134	073719640	\$ 2,231.34 CR	TAR PAYROLL	Valid
WALTER MARSH	325-185	03110142	\$ 1,904.03 CR	TAR PAYROLL	Valid
JANA MARAGOZIDIS	065-107	10193986	\$ 1,515.07 CR	TAR PAYROLL	Valid
AMANDA PEPE	633-000	163660418	\$ 3,417.97 CR	TAR PAYROLL	Valid
SABAS EDGARDO RENTERIA	923-100	301468150	\$ 2,148.39 CR	TAR PAYROLL	Valid
SAMANTHA TOKAY	065-116	10016143	\$ 1,911.08 CR	TAR PAYROLL	Valid
OPINION MEDIA PTY LTD	085-005	551524839	\$ 13,127.88 DR	PAYROLL	Valid

End of Report

**Payroll Activity [Summary]**

26/08/2020 To 8/09/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BAYLY, Jessica	\$2,911.34	\$0.00	\$680.00	\$2,231.34	\$276.58
MARSH, Walter	\$2,550.03	\$0.00	\$646.00	\$1,904.03	\$242.25
PATMAN, Jana	\$1,923.07	\$0.00	\$408.00	\$1,515.07	\$182.69
PEPE, Amanda	\$4,815.97	\$0.00	\$1,398.00	\$3,417.97	\$457.52
RENTERIA, Sabas	\$2,786.39	\$0.00	\$638.00	\$2,148.39	\$264.71
TOKAY, Samantha	\$2,423.08	\$0.00	\$512.00	\$1,911.08	\$230.19
Total:	\$17,409.88	\$0.00	\$4,282.00	\$13,127.88	\$1,653.94