



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 169339709
Value date: 20-Oct-2020

Authorisation Details

Authoriser:

Signature:

Filename:	PAYROLL	Total Amount:	AUD \$4,807.35
Status:	Requires authorisation	Number of credit transactions:	2
DE User ID/Name:	158486/TERRAMOLL VINEYARDS PTY LT	Description:	PAYROLL
Pay from account:	TERRAMOLL VINEYARDS PTY LTD/085-005 563695184	Remitter Name:	TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
KEVIN BRUCE GASTON	805-050	51788767	\$ 1,975.57 CR	TMV PAYROLL	Valid
DARREN WOTTON	805-050	63206739	\$ 2,831.78 CR	TMV PAYROLL	Valid
TERRAMOLL VINEYARDS PTY LTD	085-005	563695184	\$ 4,807.35 DR	PAYROLL	Valid

End of Report

Payroll Activity [Summary]

7/10/2020 To 20/10/2020

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	\$2,521.57	\$0.00	\$546.00	\$1,975.57	\$239.55
WOTTON, Darren	\$3,855.78	\$0.00	\$1,024.00	\$2,831.78	\$366.30
Total:	\$6,377.35	\$0.00	\$1,570.00	\$4,807.35	\$605.85



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 168509502
Value date: 07-Oct-2020

Authorisation Details

Authoriser:

Signature:

Filename:	PAYROLL	Total Amount:	AUD \$4,319.54
Status:	Requires authorisation	Number of credit transactions:	2
DE User ID/Name:	158486/TERRAMOLL VINEYARDS PTY LT	Description:	PAYROLL
Pay from account:	TERRAMOLL VINEYARDS PTY LTD/085-005 563695184	Remitter Name:	TERRAMOLL

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
KEVIN BRUCE GASTON	805-050	51788767	\$ 1,487.75 CR	TMV PAYROLL	Valid
DARREN WOTTON	805-050	63206739	\$ 2,831.79 CR	TMV PAYROLL	Valid
TERRAMOLL VINEYARDS PTY LTD	085-005	563695184	\$ 4,319.54 DR	PAYROLL	Valid

End of Report

Payroll Activity [Summary]

1/10/2020 To 6/10/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$1,773.75	\$0.00	\$286.00	\$1,487.75	\$168.51
WOTTON, Darren	\$3,855.79	\$0.00	\$1,024.00	\$2,831.79	\$366.30
Total:	\$5,629.54	\$0.00	\$1,310.00	\$4,319.54	\$534.81