



NAB Connect

**BPAY Report**

**Payment Type:** BPAY  
**Payment ID:** 171388340  
**Value date:** 23-Nov-2020

**Authorisation Details**

*Authoriser:*  
  
\_\_\_\_\_

*Signature:*  
  
\_\_\_\_\_

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

**Total Amount:** AUD \$563.11  
**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	\$563.11

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**End of Report**



**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]

4/11/2020 To 17/11/2020

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	\$196.81
	Employee Total: \$196.81
<b>WOTTON, Darren</b>	<b>Employee Membership No.: 16180100</b>
Superannuation Guarantee	\$366.30
	Employee Total: \$366.30
	Fund Total: \$563.11
	Grand Total: \$563.11



## Payment instructions

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### Total to pay

\$563.11

Period	04/11/2020 - 17/11/2020
Date lodged	23/11/2020
ATO receipt ID	2410492639608

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
GASTON, KEVIN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$196.81	\$0.00	\$0.00	\$0.00	\$196.81
WOTTON, DARREN Fund: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	\$366.30	\$0.00	\$0.00	\$0.00	\$366.30
<b>Total</b>					<b>\$563.11</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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