



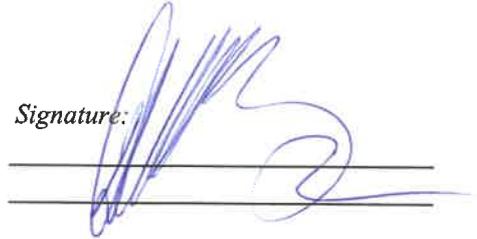
NAB Connect

### Direct Credit Report

**Payment Type:** Direct Credit  
**Payment ID:** 168148054  
**Value date:** 30-Sep-2020

#### Authorisation Details

*Authoriser:*  


*Signature:*  


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<b>Filename:</b>	PMT TO VEND	<b>Total Amount:</b>	AUD \$16,231.61
<b>Status:</b>	Requires authorisation	<b>Number of credit transactions:</b>	6
<b>DE User ID/Name:</b>	224873/THE ADEL REVIEW	<b>Description:</b>	224873
<b>Pay from account:</b>	THE ADEL REVIEW/085-005 551524839	<b>Remitter Name:</b>	ADELAIDEREV

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Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
ANTHONY DODD	105-033	057253840	\$ 150.00 CR	THE ADEL REVIEW	Valid
KYLIE FLEMING	484-799	201715801	\$ 5,150.00 CR	OPINION MEDIA	Valid
SLYWORDS PTY LTD	805-005	5200619	\$ 3,300.00 CR	THE ADL REVIEW	Valid
ILONA ROHAIS GOFFET WALLACE	325-185	03700666	\$ 1,450.00 CR	THE ADEL REVIEW	Valid
GLOBAL INTERTRADE PROPERTY	085-005	835445331	\$ 1,181.61 CR	THE ADL REVIEW	Valid
SABAS RENTERIA	923-100	301468150	\$ 5,000.00 CR	OPINION MEDIA	Valid
THE ADEL REVIEW	085-005	551524839	\$ 16,231.61 DR	224873	Valid

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End of Report

**THE ADELAIDE REVIEW PTY LTD**

Payment Batch : 1563 (Sept 20 dated 30/09/2020)

Parameters: Batch Type: [PY]  
 Batch Number: [1563]

Email Address		BSB	Account No.	Account Name	Invoice Amount
Invoice Number	Invoice Date	Invoice Description			
anthony_dodd@icloud.com 36	105-033 30/09/2020	057253840 Sept 20	ANTHONY DODD	150.00	150.00
<b>Total for : CA0018 : Anthony Dodd</b>					<b>150.00</b>
kfleming@internode.on.net 59 58A	484-799 30/09/2020 30/09/2020	201715801 Sept 20 Sept 20	KYLIE FLEMING	5,000.00 150.00	5,150.00
<b>Total for : CK0004 : Kylie Fleming</b>					<b>5,150.00</b>
slywords@bigpond.net.au 954	805-005 28/09/2020	5200619 Sept 20	SLYWORDS PTY LTD	3,300.00	3,300.00
<b>Total for : CS001 : Slywords Pty Ltd</b>					<b>3,300.00</b>
ilona@wallaceandgrammar.com 1139	325-185 01/10/2020	03700666 Oct 20	ILONA ROHAIS GOFFET WALLAC	1,450.00	1,450.00
<b>Total for : CW0011 : Wallace &amp; Grammar</b>					<b>1,450.00</b>
lidiya@globalintertrade.com.au 6637	085-005 01/10/2020	835445331 Oct 20	GLOBAL INTERTRADE PROPERT	1,181.61	1,181.61
<b>Total for : G0002 : Global Intertrade Property Management</b>					<b>1,181.61</b>
sabasr22@gmail.com 15	923-100 28/09/2020	301468150 Sept 20	SABAS RENTERIA	5,000.00	5,000.00
<b>Total for : S0041 : Sabas Renteria</b>					<b>5,000.00</b>
<b>Total for Batch : 1563 (Sept 20 dated 30/09/2020)</b>					<b>16,231.61</b>

CA0018 : Anthony Dodd

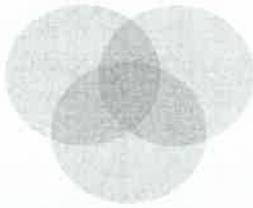
CK0004 : Kylie Fleming

CS001 : Slywords Pty Ltd

CW0011 : Wallace & Grammar

G0002 : Global Intertrade Property Management

S0041 : Sabas Renteria



# PROPERTY

Global Intertrade Property  
Management Pty Ltd  
GPO Box 1917  
Adelaide SA 5001

Phone: 08 7129 1010

**Tax Invoice # RC000006637**

**ABN: 61 136 073 991**

**Date of Issue**  
17/09/2020

**Due Date**  
01/10/2020

**Attention:**

## Tax Invoice

The Adelaide Review  
Level 9  
33 Franklin Street  
Adelaide, SA

Description	Total Cost	GST Amount	GST Inclusive Amount
Rent -33 F - Oct 20	\$833.33	\$83.33	\$916.66
Cleaning Recoveries-33 Franklin St	\$240.86	\$24.09	\$264.95
<b>Excluding GST</b>			<b>\$1,074.19</b>
<b>GST Amount</b>			<b>\$107.42</b>
<b>Tax Invoice Total</b>			<b>\$1,181.61</b>

ENTERED

**Comments: The figures shown above are nett of agent commission where applicable. Statements are issued monthly.**

*Please detach and return lower portion with Payment.*

Banking details for direct payments to our account:

**National Australia Bank BSB: 085 005**  
**Account Number: 835445331**

Please use the Invoice number/s or your account name as a reference when making direct deposit.  
Please fax remittance to 08 8231 1898 or email it to admin@globalintertrade.com.au

PAID  
30/9

**Please send payment to:**  
Global Property Management Pty Ltd  
GPO Box 1917  
Adelaide SA 5001

Invoice Number RC000006637  
Client No T0001  
Tax Invoice Total \$1,181.61



**Wallace & Grammar**  
 14 Curtin Lane  
 North Adelaide SA 5006  
 0403828791  
 ilona@wallaceandgrammar.com  
 ABN 72 558 966 455

**BILL TO**  
 The Adelaide Review  
 L8 33 Franklin St  
 Adelaide SA 5000

**INVOICE 1139**

**DATE 25/09/2020 TERMS 7 days**

**DUE DATE 02/10/2020**

*Special Projects layout proof product*

DATE	ACTIVITY	QTY	RATE	AMOUNT
15/06/2020	Editing Mount Lofty Book	1	900.00	900.00
25/09/2020	Proofreading TAR October 2020	1	550.00	550.00

Payable upon receipt.

Beyond Bank, Waymouth St Adelaide  
 Ilona Rohais Goffet Wallace  
 BSB: 325-185  
 Acc: 03700666

*TAR print proofing*

**ENTERED**

**TOTAL DUE AUD 1,450.00**

*72 140-612 - \$900.00*

**PAID 30/9**

**TAX INVOICE**

Slywords Pty Ltd

22 Bonython Avenue, Glenelg North, SA 5045

08 8294 3834

slywords@bigpond.net.au

ABN 71 115 000 158

September 18, 2020

GST Registered: Yes

INVOICE NUMBER: 0000954



acc code  
72-140-612

Bill To: Opinion Media  
GPO Box 651  
Adelaide SA 5001

**ENTERED**

Title of article	No. of words	Ed. no/ Month	Amount \$
Additional editorial services: Mount Lofty House	Extra chapters and breakouts	September 2020 ?	\$3000
		GST \$	\$300
		TOTAL	\$3300

**EFT PAYMENTS:**

Slywords Pty Ltd account number: 5200619

Police Credit Union, Carrington St, Adelaide

Bank BSB Code: 805005

**PAID**  
30/9



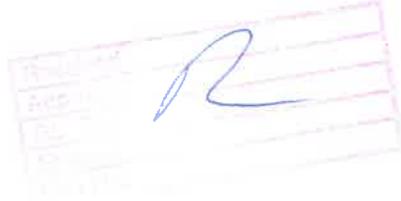
Sabas Renteria

ABN 24 458 893 472  
15 Pedare Ct.  
Wynn Vale 5127  
M +61 0404246649  
E sabasr22@gmail.com

# INVOICE

INVOICE # 0015  
DATE 24/09/20

Mt Lofty  
72140-G12



## BILLED TO

Opinion Media  
ABN 75 102 838 997  
Level 8, 33 Franklin St,  
Adelaide 5000  
+61 8 7129 1060  
opinionmedia.com.au

## DESCRIPTION

## AMOUNT

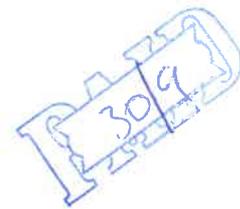
Freelance project -  
Mt Lofty Book design and layout

\$5000

ENTERED

## TOTAL

\$5000.00



## PAYMENT

Sabas Renteria  
ING Bank (Australia) LTD  
BSB 923100  
ACC 301468150





