

THE ADELAIDE REVIEW PTY LTD

ABN 75 102 838 997



National Australia
Bank Limited

22 KING WILLIAM STREET ADELAIDE SA

PAY THE
SUM OF

Fifty-Four Dollars and 95 Cents*****

TO THE
ORDER OF

Cash - Please Pay Cash
Level 9
33 Franklin Street
Adelaide, SA 5000
Australia

NOT NEGOTIABLE

DATE

26/10/2020

\$

***54.95

For and on behalf of
THE ADELAIDE REVIEW PTY LTD ABN 75 102 838 997

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THE ADELAIDE REVIEW PTY LTD
LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000

PHONE: (08) 8231 2322
FAX: (08) 8231 1898

REMITTANCE ADVICE

C0001		Cash - Please Pay Cash		26/10/2020	
OCT 20	26/10/2020	8.10	0.00	8.10	
SEPT 20	22/09/2020	46.85	0.00	46.85	
		54.95	0.00	54.95	

C0001		Cash - Please Pay Cash		OFFICE COPY 26/10/2020	
OCT 20	26/10/2020	8.10	0.00	8.10	
SEPT 20	22/09/2020	46.85	0.00	46.85	

Check No.: 5145

54.95 0.00 54.95

GLOBAL INTERTRADE PTY LTD

Cheque Requisition Form

Requested by: Lidiya Golub Date: 26/10/20

Company: TAR

Payment Details

Payment To Petty Cash

Cheque requested on behalf of following company:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Global Intertrade Pty Ltd | <input type="checkbox"/> Terramoll Vineyards |
| <input checked="" type="checkbox"/> The Adelaide Review | <input type="checkbox"/> Global Intertrade Property |
| <input type="checkbox"/> J Moll Family Trust | <input type="checkbox"/> Global Intertrade Property Mgt |
| <input type="checkbox"/> Roots Property | |

Description	Value	GST	Total
<u>Reimbursement</u>			<u>\$ 46-85</u>
			<u>\$ 8-10</u>
<u>Total:</u>			<u>\$54-95</u>

Date Cheque Required By: _____

Authorisation:

Lidiya [Signature] 26/10/20
Employee Name Signature Date

Evan Rickards
Chief Financial Officer Signature Date

Account No: _____
Cheque No: _____
Direct Debit: _____

