

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

⑈005147⑈ 085⑈005⑈55152⑈4839⑈

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
Reimbursement			\$ 46-85
			\$ 8-10
Total:			\$54-95

Date Cheque Required By: _____

Authorisation:

<u>Lidiya</u>	<u>Bomp</u>	<u>26/10/20</u>
Employee Name	Signature	Date

<u>Evan Rickards</u>		
Chief Financial Officer	Signature	Date

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

Sep-20

[illegible]

Oct-20