

	A	B	C	D	E	F	G	H	I	J
1										
2										
3										
4	TEAM MEMBER NAME:				Global Intertrade pty Ltd					
5	PERIOD OF CLAIM:				29 August to 28 September					
6										
7	Date	Co ID	Expense ID	Comments	Expense Description	\$ Value	Net of GST	Inc GST MO	Ex GST GBLT	Ex GST TAR
8	28-Sep	gbtl	Bank Fees & Charge	CARD FEE FEES		9.00	8.18	0.00	8.18	0.00
9	16-Sep	gbtl	Bank Fees & Charge	NAB INTNL TRAN FEE - (SC) FEES		3.75	3.41	0.00	3.41	0.00
10	23-Sep	gbtl	Donations	CBM AUSTRALIA BOXHILL CREDIT CARD Donation- A Brissenden Funeral		100.00	100.00	0.00	100.00	0.00
11	7-Sep	gbtl	Entertainment-GBLT	GEORGES ON WAYMOUTH ADELAIDE CRE MO & Garry Minuzzo		270.40	245.82	0.00	245.82	0.00
12	24-Sep	gbtl	Entertainment-GBLT	NAGOMI JAPANESE KTCH ADELAIDE CF MO & Martin Haese		197.00	179.09	0.00	179.09	0.00
13	21-Sep	gbtl	Entertainment-GBLT	SMP*Crack Kitchen Adelaide CREDIT CARD PURCHASE		10.77	9.79	0.00	9.79	0.00
14	16-Sep	gbtl	Entertainment-GBLT	SMP*Crack Kitchen Adelaide CREDIT CARD PURCHASE		5.90	5.36	0.00	5.36	0.00
15	14-Sep	gbtl	Entertainment-GBLT	SMP*Crack Kitchen Adelaide CREDIT CAR MO		10.17	9.25	0.00	9.25	0.00
16	31-Aug	gbtl	Entertainment-GBLT	SMP*Crack Kitchen Adelaide CREDIT CAR MO		10.17	9.25	0.00	9.25	0.00
17	28-Sep	gbtl	Entertainment-GBLT	T-CHOW CHINESE RESTA ADELAIDE CF MO & Greg Mewington		136.50	124.09	0.00	124.09	0.00
18	18-Sep	gbtl	Entertainment-GBLT	T-CHOW CHINESE RESTA ADELAIDE CF MO & Mark Turner		142.41	129.46	0.00	129.46	0.00
19	7-Sep	gbtl	Gifts-GBLT	THE FLOWER HUTT ADELAIDE CREDIT CARD PURCHASE		25.00	22.73	0.00	22.73	0.00
20	4-Sep	gbtl	Motor Vehicle - R&M	CASANOVA CRASH RPRS KENT TOWN CREDIT CARD PURCHASE		671.00	610.00	0.00	610.00	0.00
21	24-Sep	gbtl	Publications & Books	FAIRFAX SUBSCRIPTIONS PYRMONT CREDIT CARD PURCHASE		59.54	54.13	0.00	54.13	0.00
22	28-Sep	gbtl	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		34.85	31.68	0.00	31.68	0.00
23	18-Sep	gbtl	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		13.20	12.00	0.00	12.00	0.00
24	16-Sep	gbtl	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		22.95	20.86	0.00	20.86	0.00
25	4-Sep	gbtl	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		10.50	9.55	0.00	9.55	0.00
26	7-Sep	gbtl	Publications & Books	MYOB AUSTRALIA BURWOOD EAST CREDIT CARD PURCHASE		196.20	178.35	0.00	178.35	0.00
27	28-Sep	gbtl	Publications & Books	NEWS LIMITED SURRY HILLS CREDIT CARD PURCHASE		28.00	25.45	0.00	25.45	0.00
28	31-Aug	gbtl	Publications & Books	NEWS LIMITED SURRY HILLS CREDIT CARD PURCHASE		28.00	25.45	0.00	25.45	0.00
29	23-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		2.00	1.82	0.00	1.82	0.00
30	18-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
31	17-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
32	16-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
33	16-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
34	14-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
35	11-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
36	10-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
37	9-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
38	9-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
39	7-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		5.00	4.55	0.00	4.55	0.00
40	4-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
41	3-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
42	2-Sep	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
43	31-Aug	gbtl	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00	8.18	0.00
44	3-Sep	gbtl	Publications & Books	BOOKTOPIA PTY LTD LIDCOMBE CREDIT CARD PURCHASE		255.45	232.23	0.00	232.23	0.00
45	23-Sep	mo		CLOTHING ALTERATIONS E ADELAIDE CREDIT CARD PURCHASE		196.30	196.30	196.30	0.00	0.00
46	14-Sep	mo		COUNTRY ROAD RICHMOND CREDIT CARD PURCHASE		119.20	119.20	119.20	0.00	0.00
47	9-Sep	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		65.99	65.99	65.99	0.00	0.00
48	4-Sep	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		126.99	126.99	126.99	0.00	0.00
49	2-Sep	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		85.99	85.99	85.99	0.00	0.00
50	31-Aug	mo		SP * MJ BALE ALEXANDRIA CREDIT CARD PURCHASE		61.50	61.50	61.50	0.00	0.00
51	24-Sep	mo		-THE-ICONIC-*154000000 1300 668 345 CREDIT CARD PURCHASE		167.96	167.96	167.96	0.00	0.00
52	16-Sep	mo		-THE-ICONIC-*154000000 1300 668 345 CREDIT CARD PURCHASE		59.00	59.00	59.00	0.00	0.00
53	7-Sep	mo		-THE-ICONIC-*154000000 1300 668 345 CREDIT CARD PURCHASE		90.25	90.25	90.25	0.00	0.00
54	16-Sep	mo		-THE-ICONIC-*154000000 1300 668 345 CREDIT CARD REFUND		-97.46	-97.46	-97.46	0.00	0.00
55	7-Sep	mo		DPTI - EZYREG ADELAIDE CREDIT CARD PURCHASE		209.26	209.26	209.26	0.00	0.00
56	1-Sep	tar	Advertising & Prom	CAMPAIGNMONITOR SYDNEY CREDIT CARD PURCHASE		1,197.74	1197.74	0.00	0.00	1197.74
57	16-Sep	tar	Computer -Software	STK*Shutterstock 866-6633954 NY CREDIT CARD PURCHASE		125.00	125.00	0.00	0.00	125.00
58	23-Sep	TMV		OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		59.27	53.88	0.00	0.00	0.00
59							0.00	0.00	0.00	0.00
60							0.00	0.00	0.00	0.00
61							0.00	0.00	0.00	0.00
62							0.00	0.00	0.00	0.00
63							0.00	0.00	0.00	0.00
64							0.00	0.00	0.00	0.00
65							-	0.00	0.00	0.00
66							0.00	0.00	0.00	0.00
67							0.00	0.00	0.00	0.00
68							0.00	0.00	0.00	0.00
69							0.00	0.00	0.00	0.00
70					TOTAL CLAIMED	4,831.75	4,620.47	1,084.98	2,158.87	####
71	#####				TOTAL GST	\$ 439.25	- 227.97			
72					Company GST Claimable		340.62		5342.12	
73					Total Company EX GST		3535.49	3,876.11		
74					GBLT		2158.87			
75					TAR		1322.74			
76					TMR		0.00			
77					EPH		0.00			
78					TMV		53.88			
79					GPM		0.00	1717.24		
80							3535.49			
81					Check		0.00			
82					General Ldget Entries			Debit	Credit	
83					52100-G05				1717.24	
84					71120-G05					
85					62100-G07				340.62	
86					62100-G12				0.00	
87					62100-G14				1322.74	
88					62100-G15				53.88	
89									0.00	
90								1717.24		1717.24
91					52100-G05					
92					22180-G05				2158.87	
93					24180-G05					
94					22720-G05				702.45	
95					25140-G05				712.11	
96					25160-G05				0.00	
97					26440-G05				610.00	
98					22360-G05				0.00	
99					23140-G05				0.00	
100					22420-G05				22.73	
101					24100-G05				0.00	
102									0.00	
103									100.00	
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162									0.00	
163										



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001

Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST &

AEDT Saturday and Sunday

Fax 1300 363 658

Lost & Stolen cards: 1800 033 103 (24 hours within Australia only)



GLOBAL INTERTRADE PTY LTD

PO BOX 1917

ADELAIDE SA 5001

Statement Period	29 August 2020 to 28 September 2020
Company Account No:	4557 0499 0115 8572
Facility Limit:	\$50,000

Your Account Summary

Balance from previous statement	\$5,073.28 DR
Payments and other credits	\$5,170.74 CR
Purchases, cash advances and other debits	\$4,916.46 DR
Interest and other charges	\$12.75 DR
Closing Balance	\$4,831.75 DR

**YOUR DIRECT DEBIT PAYMENT OF \$4,831.75 WILL BE
CHARGED TO ACCOUNT 000085005- 0000675700822 ON
05/10/2020 AS PER OUR AGREEMENT.**

272/11/07/M00995/S002890/1005779

see reverse for transaction details

Transaction record for: Billing account



NAB Telephone Banking: transfer funds by phone from your nominated NAB accounts to your NAB Business Visa account. Phone 1300 498 594, between 7am and 9pm AEST, Monday to Friday, 8am and 6pm AEST, Saturday and Sunday



NAB Internet Banking: transfer funds from your NAB cheque or savings account to your NAB Business Visa account using NAB Internet Banking at nab.com.au



Billers Code: 1008. Ref: Select the card number you are making the payment to. Contact your participating bank, credit union or building society to make this payment from your cheque or savings account. BPAY payments may be delayed until the next banking business day, due to processing cut-off times. Maximum BPAY payment amount is AU \$100,000 per payment.

Date	Amount A\$	Details	Reference
3 Sep 2020	\$5,073.28 CR	DIRECT DEBIT PAYMENT	74557040246
16 Sep 2020	\$3.75	NAB INTNL TRAN FEE - (SC)	74557040260
Total for this Period:	\$5,069.53 CR		

Cardholder summary

If you have recently switched to a new product or had a Lost/Stolen replacement of your card, your cardholder summary may not reconcile with the account balance. The closing balance in "Your Account Summary" section of this statement reflects your correct balance and amount payable. Please login to your Internet Banking or NAB Connect account to review your most up to date transaction listing.

Cardholder account	Cardholder name	Credit limit	Payments and other credits (A)	Purchases and cash advances (B)	Interest and other charges (C)	Net Totals (B + C - A)
4557-0455-3801-3578	MR MANUEL JOSEPH ORT	\$50,000	\$97.46	\$4,916.46	\$9.00	\$4,828.00
4557-0499-0115-8572	BILLING ACCOUNT	\$0	\$5,073.28 CR	\$0.00	\$3.75 DR	\$5,069.53 CR
			\$5,170.74 CR	\$4,916.46 DR	\$12.75 DR	\$241.53 CR

Transaction type
Purchase

Annual percentage rate
0.000%

Daily percentage rate
0.000000%



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST &
AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)



Cardholder Details

Cardholder Name: MR MANUEL JOSEPH ORTIGOSA
Account No: 4557 0455 3801 3578
Statement Period: 29 August 2020 to 28 September 2020
Cardholder Limit: \$50,000

Transaction record for: MR MANUEL JOSEPH ORTIGOSA

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
31 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	05091617598
31 Aug 2020	\$28.00	NEWS LIMITED SURRY HILLS	---	---	---	---	74940520242
31 Aug 2020	\$10.17	SMP*Crack Kitchen Adelaide	---	---	---	---	74126910241
31 Aug 2020	\$61.50	SP * MJ BALE ALEXANDRIA	---	---	---	---	74617630244
1 Sep 2020	\$1,197.74	CAMPAIGNMONITOR SYDNEY	---	---	---	---	74518120245
1 Sep 2020	\$1,197.74	FRGN AMT: 878.90 US dollar	---	---	---	---	
2 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	01090997610
2 Sep 2020	\$85.99	OZSALE PTY LTD BROOKVALE	---	---	---	---	74617630246
3 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	03091209301
3 Sep 2020	\$255.45	BOOKTOPIA PTY LTD LIDCOMBE	---	---	---	---	74940520246
4 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	04091228693
4 Sep 2020	\$10.50	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500247
4 Sep 2020	\$671.00	CASANOVA CRASH RPRS KENT TOWN	---	---	---	---	74564720247
4 Sep 2020	\$126.99	OZSALE PTY LTD BROOKVALE	---	---	---	---	74617630248
7 Sep 2020	\$5.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	05091614553
7 Sep 2020	\$25.00	THE FLOWER HUTT ADELAIDE	---	---	---	---	74564450251
7 Sep 2020	\$90.25	-THE-ICONIC*154000000 1300 668 345	---	---	---	---	01172484925

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Transaction record for: MR MANUEL JOSEPH ORTIGOSA (continued)

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
7 Sep 2020	\$270.40	GEORGES ON WAYMOUTH ADELAIDE	---	---	---	---	74564500248
7 Sep 2020	\$209.26	DPT1 - EZYREG ADELAIDE	---	---	---	---	74940520248
7 Sep 2020	\$196.20	MYOB AUSTRALIA BURWOOD EAST	---	---	---	---	74940520248
9 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	01091241671
9 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	02091097991
9 Sep 2020	\$65.99	OZSALE PTY LTD BROOKVALE	---	---	---	---	74617630253
10 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	03091213148
11 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	04091215275
14 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	05091496651
14 Sep 2020	\$10.17	SMP*Crack Kitchen Adelaide	---	---	---	---	74126910255
14 Sep 2020	\$119.20	COUNTRY ROAD RICHMOND	---	---	---	---	06152764113
16 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	01090992790
16 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	02091499117
16 Sep 2020	\$5.90	SMP*Crack Kitchen Adelaide	---	---	---	---	74126910259
16 Sep 2020	\$22.95	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500259
16 Sep 2020	\$59.00	-THE-ICONIC-*154000000 1300 668 345	---	---	---	---	03092062323
16 Sep 2020	\$125.00	STK*Shutterstock 866-6633954 NY	---	---	---	---	24793380260
16 Sep 2020	\$97.46 CR	-THE-ICONIC-*154000000 1300 668 345	---	---	---	---	03122450236
17 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	03091313359
18 Sep 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	04091621827
18 Sep 2020	\$13.20	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500261
18 Sep 2020	\$142.41	T-CHOW CHINESE RESTA ADELAIDE	---	---	---	---	74564450262
21 Sep 2020	\$10.77	SMP*Crack Kitchen Adelaide	---	---	---	---	74126910262
23 Sep 2020	\$100.00	CBM AUSTRALIA BOXHILL	---	---	---	---	74564720266
23 Sep 2020	\$61.27	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	01091281101
23 Sep 2020	\$196.30	CLOTHING ALTERATIONS E ADELAIDE	---	---	---	---	74940520266

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Transaction record for: MR MANUEL JOSEPH ORTIGOSA (continued)

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
24 Sep 2020	\$59.54	FAIRFAX SUBSCRIPTIONS PYRMONT	---	---	---	---	74564720267
24 Sep 2020	\$197.00	NAGOMI JAPANESE KTCH ADELAIDE	---	---	---	---	74564720267
24 Sep 2020	\$167.96	-THE-ICONIC-*154000000 1300 668 345	---	---	---	---	04104549703
28 Sep 2020	\$34.85	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500269
28 Sep 2020	\$28.00	NEWS LIMITED SURRY HILLS	---	---	---	---	74940520270
28 Sep 2020	\$136.50	T-CHOW CHINESE RESTA ADELAIDE	---	---	---	---	74564450269
28 Sep 2020	\$9.00	CARD FEE	---	---	---	---	74557040272
Totals	\$4,828.00						

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature:

Date:

