

**GLOBAL INTERTRADE PTY LTD**

ABN 51 066 889 012

National Australia  
Bank Limited

22 KING WILLIAM STREET ADELAIDE SA

PAY THE  
SUM OF

Two Hundred Eighty-Two Dollars and 70 Cents\*\*\*\*\*

TO THE  
ORDER OFCash  
Please Pay Cash  
Adelaide, SA 5000  
Australia

NOT NEGOTIABLE

DATE

26/10/2020

\$

\*\*\*282.70

For and on behalf of

GLOBAL INTERTRADE PTY LTD ABN 51 066 889 012

⑈005913⑈ 085⑈005⑈67570⑈0822⑈

**GLOBAL INTERTRADE PTY LTD**

LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000

PHONE: (08) 7129 1011  
FAX: (08) 8231 1898**REMITTANCE ADVICE****C0003****Cash****26/10/2020**

OCT 20	13/10/2020	148.60	0.00	148.60
OCT 20A	26/10/2020	134.10	0.00	134.10

282.70	0.00	282.70
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**C0003****Cash****OFFICE COPY  
26/10/2020**

OCT 20	13/10/2020	148.60	0.00	148.60
OCT 20A	26/10/2020	134.10	0.00	134.10

Check No.: 5913

282.70	0.00	282.70
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# GLOBAL INTERTRADE PTY LTD

## Cheque Requisition Form

Requested by: Lidiya Golub Date: 13/10/20

Company: Global

### 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 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			\$ 148-60
			\$ 134-10
Total:			282-70

Date Cheque Required By: \_\_\_\_\_

### Authorisation:

<u>Lidiya</u>	<u>[Signature]</u>	<u>13/10/20</u>
Employee Name	Signature	Date

<u>Evan Rickards</u>	<u>[Signature]</u>	<u>14-10-20</u>
Chief Financial Officer	Signature	Date

Account No: \_\_\_\_\_  
Cheque No: \_\_\_\_\_  
Direct Debit: \_\_\_\_\_

## Oct

DATE	DESCRIPTION	General Expenses	MV Expenses 26440-G05	Printing & Stationery 22680-G05	Staff Amenities 24100-G05	Travel & Accom 22740	Flowers 22360-G05	Gifts 22660	Books 22720-G05	Total
21/10/2020	Wash cars x 2		120.00							120.00
23/10/2020	Snacks for Fridays				11.50					11.50
23/10/2020	Milk				1.30					1.30
16/10/2020	Milk				1.30					1.30
TOTAL		0.00	120.00	0.00	14.10	0.00	0.00	0.00	0.00	134.10
	Cash On Hand									265.90
	Petty Cash Flo									400.00
	Difference Reimbursement									134.10
										134.10

Petty cash Increased to \$400