



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 163671371
Value date: 17-Jul-2020

Authorisation Details

Authoriser:

Signature:

Filename: PMT TO VEND
Status: Requires authorisation
DE User ID/Name: 158485/GLOBAL INTERTRADE
Pay from account: GLOBAL INTERTRADE/085-005
675700822

Total Amount: AUD \$13,696.55
Number of credit transactions: 2
Description: 158485
Remitter Name: GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
BENTLEYS SA	035-010	000231857	\$ 6,160.00 CR	6713 GLOBAL IN	Valid
SUB NET	062-493	010021070	\$ 7,536.55 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 13,696.55 DR	158485	Valid

End of Report

CAB \$1901K

GLOBAL INTERTRADE PTY LTD
Payment Batch : 2044 (July 20 dated 17/07/2020)

Email Address		BSB	Account No.	Account Name	Invoice Amount
Invoice Number		Invoice Date	Invoice Description		
accounts@adel.bentleys.com.au 572398		035-010 30/06/2020	231857 Bentley's June 2020	BENTLEYS SA	6,160.00
		Total for : B0007 : Bentleys SA			
		6,160.00			
accounts@subnet.com.au 103653 103786 103757		062-493 29/06/2020 07/07/2020 07/07/2020	10021070 June 20 July 20 July 20	SUB NET	1,844.96 3,935.25 1,756.34
		Total for : S0007 : SubNet			
		7,536.55			
		Total for Batch : 2044 (July 20 dated 17/07/2020)			
		13,696.55			

File Copy of Tax Invoice

Invoice Number 572398

Client Code 6713

Date 30th Jun 2020

Due Date 14th Jul 2020

ABN 74852475418


Bentleys™
 THINKING AHEAD

 > Advisors
 > Accountants
 > Auditors

GBLT
*CORPORATE
Accounting*
BILL TO:

Global Intertrade Pty Ltd

GPO Box 1917
ADELAIDE SA 5001
ENTERED
FROM:

Bentleys (SA) Pty Ltd

GPO Box 939
Adelaide SA 5001

DESCRIPTION	TOTAL
Attending to preliminary consideration of taxation issues associated with the acquisition of an apartment in the East Tce project by Mr. Moll	\$5,600.00
Attending to research, discussion and emails in relation to the eligibility for JobKeeper.	
Attending to research, discussion and emails with respect to the re-registration of South Eastern Vineyard Pty Ltd and the transfer of water licences.	
	SUB TOTAL \$5,600.00
	TAX TOTAL \$560.00
	TOTAL \$6,160.00
	PAID \$0.00
	OUTSTANDING \$6,160.00

How to Pay

**CREDIT CARD**

Click here to pay online, or go to
www.bentleys.com.au/payments/sa/

**MONTHLY INSTALMENTS**

For business ABN holders this invoice may be
 paid in 10 monthly instalments of **\$668.05**.
Click here to arrange

**ELECTRONIC FUNDS TRANSFER**

Account Name: Bentleys (SA) Pty Ltd
 BSB: 035-010
 Account Number: 231857
 Reference: 6713

**CHEQUE**

By mail to our Office Address
 GPO Box 939
 Adelaide, SA, 5001
 Reference: 6713

GPO Box 939 Adelaide, SA, 5001

Phone: 08 8372 7900

PAID



PLEASE CHECK FOR
MULTIPLE PAGES TO THIS
INVOICE

Wigtown Bear Pty Ltd T/A Subnet
ABN : 77 083 911 246
76 - 78 Leader Street
Forestville, SA 5035
(08) 7127 9400

Date	TAX INVOICE
01/07/2020	103786
ACCOUNT	
Global Intertrade	

SHIP TO
Global Intertrade Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

Bill To:

Global Intertrade
Attn: Lidiya Golub
Level 9 Franklin House, 33 Franklin Street
Global Intertrade
Adelaide, SA 5000
Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	15/07/2020		Monthly Billing for July

Managed Services Details	Quantity	Price	Amount
Agreement [MSTR] Master Agreement [SLA] Monthly MSA T1			
Agreement [SLA] Monthly MSA T1			\$3,496.00
Sub_Prod_DNS: DNS Management (for active Domains)	8.00	\$10.00	\$80.00
Sub_Prod_DNS: DNS Management (for parked domains)	1.00	\$1.50	\$1.50
Total Managed Services Details:			\$3,577.50
PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE Subnet Bank Details: Bank: CBA Account Name: Subnet Account Number: 10021070 BSB: 062-493 Send remittance advice to accounts@subnet.net.au	Invoice Subtotal:		\$3,577.50
	GST:		\$357.75
	Invoice Total:		\$3,935.25
	Payments:		\$0.00
	Credits:		\$0.00
	BALANCE DUE:		\$3,935.25

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PAYMENT TERMS

All payments must be made before the invoice due date, unless agreed to in writing. A late payment fee may be charged on overdue invoice balances at 1% of the balance owing per calendar month. Full trading terms and conditions found here <https://subnet.net.au/terms/>

12/7/20



PLEASE CHECK FOR
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INVOICE

Wigtown Bear Pty Ltd T/A Subnet
ABN : 77 083 911 246
76 - 78 Leader Street
Forestville, SA 5035
(08) 7127 9400

G3LT

Date	TAX INVOICE
01/07/2020	103757
ACCOUNT	
Global Intertrade	

Bill To:

Global Intertrade
Attn: Lidiya Golub
Level 9 Franklin House, 33 Franklin Street
Global Intertrade
Adelaide, SA 5000
Australia

SHIP TO

Global Intertrade
Level 9 Franklin House, 33 Franklin Street
Global Intertrade
Adelaide, SA 5000
Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 30 days	31/07/2020	ER	Monthly Billing for July
Here is a summary of all monthly costs associated with your Subnet account			

Managed Services Details	Quantity	Price	Amount
Agreement [MSTR] Master Agreement [WTY] Monthly Interactive			
Agreement [WTY] Monthly Interactive PO: ER			
INTA10X3650-M4-9-5-4: INTERACTIVE IBM X3650-M4 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 06WRMV1	1.00	\$90.80	\$90.80
INTA10X3650-M4-9-5-4: INTERACTIVE IBM X3650-M4 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 06WRMV3	1.00	\$90.80	\$90.80
INTA102072-24C-9-5-4: INTERACTIVE IBM 2072-24C 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 7819594	1.00	\$210.15	\$210.15
INTA102072-12E-9-5-4: INTERACTIVE IBM 2072-12E 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 7819056	1.00	\$246.37	\$246.37
INTA102072-ACLM-9-5-4: INTERACTIVE IBM 2072-ACLM 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 7819594	1.00	\$94.83	\$94.83
INTA102072-ACME-9-5-4: Interactive IBM 2072-ACME 9-5-4 Hardware Maintenance Serial Number(s): 7819594	1.00	\$166.19	\$166.19
INTA102072-ACKB-9-5-4: Interactive IBM 2072-ACKB 9-5-4 Hardware Maintenance	1.00	\$126.44	\$126.44
INTA10X3650-M4-9-5-4: INTERACTIVE IBM X3650-M4 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 06WRMV4	1.00	\$90.80	\$90.80
INTA103573-2UL-9-5-4: INTERACTIVE IBM 3573-2UL 9-5-4 HARDWARE MAINTENANCE	1.00	\$72.47	\$72.47

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Serial Number(s): 78AB128			
INTA10RT5000XHV-9-5-4: Interactive IBM APC RT5000XHV-9-5-4 Hardware Maintenance Serial Number(s): QS1333171727	1.00	\$203.91	\$203.91
INTA10RT5000XHV-9-5-4: Interactive IBM APC RT5000XHV-9-5-4 Hardware Maintenance Serial Number(s): QS1536270399	1.00	\$203.91	\$203.91
Total Managed Services Details:			\$1,596.67
PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE Subnet Bank Details: Bank: CBA Account Name: Subnet Account Number: 10021070 BSB: 062-493 Send remittance advice to accounts@subnet.net.au	Invoice Subtotal:		\$1,596.67
	GST:		\$159.67
	Invoice Total:		\$1,756.34
	Payments:		\$0.00
	Credits:		\$0.00
	BALANCE DUE:		\$1,756.34

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Wigtown Bear Pty Ltd T/A Subnet
ABN : 77 083 911 246
76 - 78 Leader Street
Forestville, SA 5035
(08) 7127 9400

Date	TAX INVOICE
06/26/2020	103653
ACCOUNT	
Global Intertrade	

SHIP TO
Global Intertrade Attn: Evan Rickards Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

Bill To:
Global Intertrade Attn: Lidiya Golub Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

G3CT

PROPAID

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	07/10/2020	evan@globalintertrade.com	Order #8881
Quote #MM024854 VmWare renewal			

Description	Quantity	Price	Amount
Billable Description VS5-ESP-KIT-G-SSS-C: VMware Support and Subscription Basic - 1 Year - Service - 12 x 5 x 4 Business Hour - Technical - Electronic Service Instance: 143704319 08/10/2020 - 07/10/2021	1.00	\$1,677.24	\$1,677.24
Total Description:			\$1,677.24
PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE Subnet Bank Details: Bank: CBA Account Name: Subnet Account Number: 10021070 BSB: 062-493 Send remittance advice to accounts@subnet.net.au		Invoice Subtotal:	\$1,677.24
		GST:	\$167.72
		Invoice Total:	\$1,844.96
		Payments:	\$0.00
		Credits:	\$0.00
		BALANCE DUE:	\$1,844.96

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13-12-2020