




NAB Connect

## BPAY Report

**Payment Type:** BPAY  
**Payment ID:** 172870304  
**Value date:** 15-Dec-2020

### Authorisation Details

*Authoriser:*  
  
\_\_\_\_\_

*Signature:*  
  
\_\_\_\_\_

**Status:** Requires authorisation  
**Pay from account:** GBLT/085-005 675700822

**Total Amount:** AUD \$4,018.48  
**Description:** GBLT Super

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	002000906120219021	\$4,018.48

End of Report

ENTERED



**Client** GLOBAL INTERTRADE PTY. LTD.  
**ABN** 51 066 889 012  
**TFN** 90 612 021

## Payment instructions

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### Total to pay

\$4,018.48

**Period** 02/12/2020 - 15/12/2020  
**Date lodged** 15/12/2020  
**ATO receipt ID** 2410501465967

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID <b>Payroll ID:</b> GBL0001 <b>Fund:</b> THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.32	\$0.00	\$400.00	\$0.00	\$893.32
FOLKERS, DAVID <b>Payroll ID:</b> GBL0003 <b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$268.42	\$0.00	\$0.00	\$0.00	\$268.42
GOLUB, LIDIYA <b>Payroll ID:</b> GBL0004 <b>Fund:</b> THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$207.77	\$0.00	\$0.00	\$0.00	\$207.77
HART, DAVID <b>Payroll ID:</b> GBL0005 <b>Fund:</b> HART SUPERANNUATION FUND	\$95.29	\$0.00	\$738.56	\$0.00	\$833.85
ORTIGOSA, MANUEL <b>Payroll ID:</b> GBL0006 <b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$855.62	\$0.00	\$0.00	\$0.00	\$855.62

**Total**

**\$4,018.48**

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.66	\$0.00	\$0.00	\$0.00	\$511.66
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$447.84	\$0.00	\$0.00	\$0.00	\$447.84
<b>Total</b>					<b>\$4,018.48</b>

### Making payments

- Ensure you pay the **exact 'total to pay' amount**.
- You can pay the **full amount** in **one** payment or **multiple** part payments.
- If you make a **part payment** you must pay the remainder **within 7 days**.

Otherwise we will **return** any amount paid by you.

## Payment options

If you can't make a payment using BPAY®, credit or debit card, or direct credit, other payment options are also available. It may take up to **five business days** for your payment instruction status to **reflect any payments**.

Use the Payment reference number provided

Otherwise, your payment processing will be delayed, or your payment refunded.

BPAY®



**Biller code** 75556

**Ref** 002000906120219021

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Credit or debit card

Pay online with the Government EasyPay card payment service. A card payment fee will apply equal to the fee we incur from our bank.

**Payment reference number**

002000906120219021

## Direct credit

Transfer your payment to us online from your Australian bank account. The details you need are listed below.

<b>Bank</b>	Reserve Bank of Australia
<b>Account name</b>	ATO direct credit account
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Payment reference number</b>	002000906120219021

**Superannuation Accrual by Fund [Summary]**

2/12/2020 To 15/12/2020

Superannuation Category		Amount
<b>Superannuation Fund:</b>		<b>CFS First Choice Personal Super</b>
<b>Employer Membership No.:</b>		
<b>GOLUB, Lidiya</b>	<b>Employee Membership No.:</b>	<b>10015675570</b>
Superannuation Guarantee		\$207.77
Employee Total:		\$207.77
Fund Total:		\$207.77
<b>Superannuation Fund:</b>		<b>Host Plus</b>
<b>Employer Membership No.:</b>		<b>4214756</b>
<b>FOLKERS, David John</b>	<b>Employee Membership No.:</b>	<b>102416464</b>
Superannuation Guarantee		\$268.42
Employee Total:		\$268.42
<b>ORTIGOSA, Manuel J</b>	<b>Employee Membership No.:</b>	<b>104053715</b>
Superannuation Guarantee		\$855.62
Employee Total:		\$855.62
<b>RICKARDS, Evan</b>	<b>Employee Membership No.:</b>	<b>100171008</b>
Superannuation Guarantee		\$511.66
Employee Total:		\$511.66
<b>SANDER, Kristy</b>	<b>Employee Membership No.:</b>	<b>85179901</b>
Superannuation Guarantee		\$447.84
Employee Total:		\$447.84
Fund Total:		\$2,083.54
<b>Superannuation Fund:</b>		<b>Macquarie ADF Superannuation Fund</b>
<b>Employer Membership No.:</b>		<b>423103</b>
<b>BROWN, David H</b>	<b>Employee Membership No.:</b>	<b>802230384</b>
Salary Sacrifice -D Brown		\$400.00
Superannuation Guarantee		\$493.32
Employee Total:		\$893.32
Fund Total:		\$893.32
<b>Superannuation Fund:</b>		<b>The Hart Super Fund</b>
<b>Employer Membership No.:</b>		
<b>HART, David John</b>	<b>Employee Membership No.:</b>	
Salary Sacrifice - D Hart		\$738.56
Superannuation Guarantee		\$95.29
Employee Total:		\$833.85



NAB Connect

## BPAY Report

**Payment Type:** BPAY  
**Payment ID:** 172541719  
**Value date:** 17-Dec-2020

### Authorisation Details

Authoriser:

Signature:

**Status:** Requires authorisation  
**Pay from account:** GBLT/085-005 675700822

**Total Amount:** AUD \$20,212.00  
**Description:** GBLT PAYG

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	510668890120160	\$20,212.00

End of Report



**Australian Government**  
**Australian Taxation Office**

**Client** GLOBAL INTERTRADE PTY. LTD.  
**ABN** 51 066 889 012  
**TFN** 90 612 021

## Print activity statement

Account	Period	Document ID
Activity statement – 001 – GLOBAL INTERTRADE PTY. LTD.	Nov 2020	42713432365

**Receipt ID** 5061783011  
**Date lodged** 09 December 2020  
**Payment due date** 21 December 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG tax withheld</b>			
4 Income tax withheld amount		\$20,212.00	
W1 Total salary, wages and other payments	\$85,874.00		
W2 Amount withheld from total salary, wages and other payments	\$20,212.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

## Total amount to pay

\$20,212.00 DR

**You need to pay \$20,212.00 by 21/12/2020** for this activity statement to minimise possible interest charges.

## Breakdown of this activity statement lodgment

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<b>PAYGW</b>	\$20,212.00 DR
<b>Activity statement result</b>	\$20,212.00 DR

## Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$20,212.00 DR
<b>Account balance after lodgment</b>	\$20,212.00 DR

as at 3:03 PM AEDT 9 December 2020

Account balances may:

**Include** amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

**Not include** amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



**Biller code** 75556

**Ref** 510668890120160

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)



**Payroll Activity [Summary]**

1/11/2020 To 17/11/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$10,385.56	\$800.00	\$2,892.00	\$6,693.56	\$986.63
FOLKERS, David John	\$5,650.92	\$0.00	\$1,220.00	\$4,430.92	\$536.84
GOLUB, Lidiya	\$4,336.71	\$0.00	\$764.00	\$3,572.71	\$411.99
HART, David John	\$2,006.24	\$1,477.12	\$108.00	\$421.12	\$190.59
McMILLAN, Christine	\$21,206.72	\$0.00	\$1,498.00	\$19,708.72	\$151.53
ORTIGOSA, Manuel J	\$22,258.68	\$0.00	\$8,208.00	\$14,050.68	\$1,838.83
RICKARDS, Evan	\$10,771.94	\$0.00	\$3,056.00	\$7,715.94	\$1,023.33
SANDER, Kristy	\$9,257.36	\$0.00	\$2,466.00	\$6,791.36	\$879.45
Total:	\$85,874.13	\$2,277.12	\$20,212.00	\$63,385.01	\$6,019.19