



NAB Connect

## BPAY Report

**Payment Type:** BPAY  
**Payment ID:** 174316130  
**Value date:** 12-Jan-2021

### Authorisation Details

Authoriser:

Signature:

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

**Total Amount:** AUD \$3,169.35  
**Description:** GBLT Super

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	002000906120219021	\$3,169.35

End of Report



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

## Payment instructions

### Total to pay

\$3,169.35

Period 16/12/2020 - 29/12/2020  
Date lodged 12/01/2021  
ATO receipt ID 2410509498328

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.31	\$0.00	\$400.00	\$0.00	\$893.31
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$268.41	\$0.00	\$0.00	\$0.00	\$268.41
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$207.78	\$0.00	\$0.00	\$0.00	\$207.78
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.30	\$0.00	\$738.56	\$0.00	\$833.86
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total

\$3,169.35

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
RICKARDS, EVAN <b>Payroll ID:</b> GBL0007 <b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.67	\$0.00	\$0.00	\$0.00	\$511.67
SANDER, KRISTY <b>Payroll ID:</b> GBL0011 <b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$454.32	\$0.00	\$0.00	\$0.00	\$454.32
<b>Total</b>					<b>\$3,169.35</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

**Employee Superannuation Advice [Summary]**

16/12/2020 To 29/12/2020

GPO Box 1917  
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Employee	Superannuation Category	Amount
<b>Employee Name:</b>	<b>BROWN, David H</b>	<b>GBL0001</b>
<b>Superannuation Fund:</b>	<b>Macquarie ADF Superannuation Fund</b>	
<b>Employee Membership No:</b>	<b>802230384</b>	
	Salary Sacrifice -D Brown	\$400.00
	Superannuation Guarantee	\$493.31
Employee Total:		\$893.31
<b>Employee Name:</b>	<b>FOLKERS, David John</b>	<b>GBL0003</b>
<b>Superannuation Fund:</b>	<b>Host Plus</b>	
<b>Employee Membership No:</b>	<b>102416464</b>	
	Superannuation Guarantee	\$268.41
Employee Total:		\$268.41
<b>Employee Name:</b>	<b>GOLUB, Lidiya</b>	<b>GBL0004</b>
<b>Superannuation Fund:</b>	<b>CFS First Choice Personal Super</b>	
<b>Employee Membership No:</b>	<b>10015675570</b>	
	Superannuation Guarantee	\$207.78
Employee Total:		\$207.78
<b>Employee Name:</b>	<b>HART, David John</b>	<b>GBL0005</b>
<b>Superannuation Fund:</b>	<b>The Hart Super Fund</b>	
<b>Employee Membership No:</b>		
	Salary Sacrifice - D Hart	\$738.56
	Superannuation Guarantee	\$95.30
Employee Total:		\$833.86
<b>Employee Name:</b>	<b>RICKARDS, Evan</b>	<b>GBL0007</b>
<b>Superannuation Fund:</b>	<b>Host Plus</b>	
<b>Employee Membership No:</b>	<b>100171008</b>	
	Superannuation Guarantee	\$511.67
Employee Total:		\$511.67
<b>Employee Name:</b>	<b>SANDER, Kristy</b>	<b>GBL0011</b>
<b>Superannuation Fund:</b>	<b>Host Plus</b>	
<b>Employee Membership No:</b>	<b>85179901</b>	
	Superannuation Guarantee	\$454.32
Employee Total:		\$454.32
Grand Total:		\$3,169.35

**Payroll Activity [Summary]**

16/12/2020 To 29/12/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$5,192.78	\$400.00	\$1,446.00	\$3,346.78	\$493.31
FOLKERS, David John	\$2,825.46	\$0.00	\$610.00	\$2,215.46	\$268.41
GOLUB, Lidiya	\$2,187.13	\$0.00	\$388.00	\$1,799.13	\$207.78
HART, David John	\$1,003.12	\$738.56	\$54.00	\$210.56	\$95.30
ORTIGOSA, Manuel J	\$11,129.34	\$0.00	\$4,104.00	\$7,025.34	\$0.00
RICKARDS, Evan	\$5,385.96	\$0.00	\$1,528.00	\$3,857.96	\$511.67
SANDER, Kristy	\$4,782.40	\$0.00	\$1,292.00	\$3,490.40	\$454.32
Total:	\$32,506.19	\$1,138.56	\$9,422.00	\$21,945.63	\$2,030.79