



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 170607158
Value date: 19-Nov-2020

Authorisation Details

Authoriser: 

Signature: 

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

Total Amount: AUD \$3,890.00
Description: GBLT BAS Sept

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	510668890120160	\$3,890.00

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	GST accounting method
Activity statement – 001 – GLOBAL INTERTRADE PTY. LTD.	Jul 2020 – Sep 2020	42679568521	Accrual

Receipt ID	3196953012
Date lodged	10 November 2020
Payment due date	25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$18,218.00
G1 Total sales	\$0.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$20,184.00	
W1 Total salary, wages and other payments	\$67,819.00		
W2 Amount withheld from total salary, wages and other payments	\$20,184.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
Fringe benefits tax (FBT) instalment			
6A FBT payable amount		\$1,924.00	
6B Credit from variation			\$0.00
F1 FBT instalment amount	\$1,924.00		

Total amount to pay

\$3,890.00 DR

You need to pay \$3,890.00 by 25/11/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$18,218.00 CR
PAYGW	\$20,184.00 DR
FBT	\$1,924.00 DR
Activity statement result	\$3,890.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$3,890.00 DR
Account balance after lodgment	\$3,890.00 DR
	as at 10:03 AM AEDT 10 November 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

Global Intertrade Pty Ltd
BAS Reconciliation Worksheet
Month Ended
30-September-2020

For the periods July to September 2020

Sales Transactions

As per GL 71140-G05	GST	Net of GST	INCL GST
July		0.00	0.00
August		0.00	0.00
September		0.00	0.00
Total	0.00	0.00	0.00

Purchases Transactions

As per GL 71120-G05	GST	Net of GST	INCL GST
July	2 361.93	23 619.30	25 981.23
August	3 280.00	32 800.00	36 080.00
September	12 576.14	125 761.40	138 337.54
Total	18 218.07	182 180.70	200 398.77

Total Owing to ATO -18 218.07

***NOTE If the figure is a negative the ATO owes us that amount

Information to complete BAS Form			
Total Sales - G1		0	
Does amount shown include GST	NO		
Capital Purchases		1220	
Non Capital Purchases - G11		180 961	
Total Salary - W1		67 819	
Amt Withheld - W2		20 184	
Total Amount Withheld - W5		20 184	
Fringe Benefit Installment - F1		4 001	
GST on Sales - A1		0	
PAYG Tax Withheld -4		20 184	
FBT Installment - 6A		1 924	
Amount owed to ATO - 8A		<u>22 108</u>	
GST on Purchases - 1B		18 218	
Amount ATO owes us - 8B		18 218	
is 8A more than 8B Yes / No	Yes		
Payment or Refund		3 890	

Accounts Payable Entry

Company Code	A0012		
Acc Code	71160-G05	GST Control	-18 218
Acc Code	71280-G05	PAYG Tax Withheld	20 184
Acc Code	22380-G05	Fringe Benefit Tax P	1 924
		Total	3 890
		Variance	0

Cheque Requisition
Company: Global Intertrade Pty Ltd
Payment To: Australian Taxation Office
Being for BAS Statement

Total Cheque Amount \$ 3 890

Date:

Requested By: Evan Rickards
Chief Financial Officer

Date:

Authorised By: Evan Rickards
Chief Financial Officer

General Journal Entry	DATE	31/03/2019	
		Debit	Credit
71140-G05	GST Collected-GBLT	-	
71160-G05	GST Control -GBLT		-
71120-G05	GST Paid-GBLT		18 218.07
71160-G05	GST Control -GBLT	18 218.07	
71160-G05	GST Control -GBLT		
71140-G05	GST Collected-GBLT		

Payroll Summary

September 2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category	September
Wages	
Annual Leave	\$2,155.30
Hours	51.4
Base Hourly	\$59,862.81
Hours	1029.9
MV Allowance - 2	\$1,559.62
Hours	2
Sick Pay	\$4,241.27
Hours	62.7
Total:	\$67,819.00
Superannuation Deductions Before Tax	
Salary Sacrifice - D Hart	\$1,477.12
Salary Sacrifice -D Brown	\$800.00
Total:	\$2,277.12
Taxes	
PAYG Withholding	\$20,184.00
Total:	\$20,184.00
Superannuation Expenses	
Superannuation Guarantee	\$6,167.06
Total:	\$6,167.06
Entitlements	
Annual Leave Accrual	
Hours	29.945
Sick Leave	
Hours	-22.278
Total:	7.667

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
Include Balances and Net Changes [Yes]
Include Posting Seq. and Batch-Entry [Yes]
From Year - Period [2021 - 01] To [2021 - 03]
Sort By [Account No.]
Sort Transactions By Date [No]
From Account No. [71120-G05] To [71160-G05]
From Account Group [] To [ZZZZZZZZZZZZ]
Last Year Closed 2020
Last Posting Sequence 3242
Use Rolled Up Amounts [No]
Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71120-G05			GST Paid-GBLT						131,309.13
2021									
01	AP-IN	1/07/2020	6509	3192	9152-1	799.56			
01	AP-IN	6/07/2020	G0003-Global Intertrade Property Management JULY 20	3198	9163-1	7.46			
01	AP-IN	7/07/2020	C0003-Cash 103786	3198	9169-1	357.75			
01	AP-IN	7/07/2020	S0007-SubNet 103757	3198	9169-2	159.67			
01	AP-IN	9/07/2020	S0007-SubNet 62185143948JUNE 20	3205	9178-1	122.53			
01	AP-IN	10/07/2020	O0002-Optus RP000000359	3214	9181-1	66.40			
01	AP-IN	17/07/2020	K0003-Konica Minolta 2164218700JULY 20	3216	9205-1	139.73			
01	AP-IN	27/07/2020	T0001-Telstra 145240600JULY 20	3216	9212-1	12.18			
01	AP-IN	27/07/2020	T0001-Telstra 103961	3216	9213-1	12.00			
01	AP-IN	27/07/2020	S0007-SubNet 12010	3216	9213-2	30.00			
01	AP-IN	27/07/2020	C0001-APTUS - form. CP Moore 11993	3216	9213-4	10.00			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
01	AP-IN	31/07/2020	C0001-APTUS - form. CP Moore 0340012600JULY 20	3221	9246-1	7.64			
01	AP-IN	31/07/2020	T0001-Telstra 62185143948JULY 20	3221	9254-1	122.45			
01	GL-JE	7/08/2020	O0002-Optus GST on Credit Card Purchases GST on Credit Card Purchases	3221	9238-1	514.56			
02	AP-IN	1/08/2020	Net Change and Ending Balance for Fiscal Period 01: 6543	3216	9222-1	817.96		2,361.93	133,671.06
02	AP-IN	5/08/2020	G0003-Global Intertrade Property Management 12033	3220	9232-1	20.00			
02	AP-IN	5/08/2020	C0001-APTUS - form. CP Moore 104076	3220	9232-2	159.67			
02	AP-IN	5/08/2020	S0007-SubNet 104075	3220	9232-3	357.75			
02	AP-IN	5/08/2020	S0007-SubNet AUG 20	3221	9237-1	13.58			
02	AP-IN	10/08/2020	C0003-Cash RP000000365	3221	9243-1	134.92			
02	AP-IN	10/08/2020	N0004-NAB Insurance 0340012600AUG 20	3221	9246-2	8.64			
02	AP-IN	10/08/2020	T0001-Telstra RP000000366	3221	9256-1	66.40			
02	AP-IN	19/08/2020	K0003-Konica Minolta 2164218700AUG 20	3225	9271-2	134.15			
02	AP-IN	19/08/2020	T0001-Telstra 267876Z1Z7R	3225	9271-3	22.00			
02	AP-IN	19/08/2020	B0003-Business SA 01476673	3225	9271-4	6.00			
02	AP-IN	12/08/2020	S0014-Shred-X Pty Ltd 12055	3225	9272-1	10.00			
02	AP-IN	12/08/2020	C0001-APTUS - form. CP Moore P50114968	3225	9272-2	8.28			
02	AP-IN	24/08/2020	T0007-Toll Group SAIG1IS-1060524	3226	9278-1	272.30			
			S0010-SAI Global						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	AP-IN	24/08/2020	1452406000AUG 20	3226	9282-1	12.18			
			T0001-Telstra						
02	AP-IN	25/08/2020	AUG 20A	3226	9286-1	19.32			
			C0003-Cash						
02	AP-IN	26/08/2020	104259	3226	9293-1	54.50			
			S0007-SubNet						
02	AP-IN	31/08/2020	9033598163	3229	9306-1	12.94			
			C0006-WINC - former Staples Australia						
02	AP-IN	31/08/2020	92113747	3229	9306-2	1.00			
			K0003-Konica Minolta						
02	AP-IN	31/08/2020	86376704	3229	9306-3	2.10			
			K0003-Konica Minolta						
02	AP-IN	28/08/2020	86321099	3229	9306-4	1.15			
			K0003-Konica Minolta						
02	AP-IN	31/08/2020	125975	3229	9306-5	8.29			
			A0002-Aceit						
02	AP-IN	31/08/2020	90335911950	3229	9306-6	12.87			
			C0006-WINC - former Staples Australia						
02	AP-IN	31/08/2020	9033603830	3229	9306-7	4.50			
			C0006-WINC - former Staples Australia						
02	AP-IN	31/08/2020	574288	3229	9306-8	605.00			
			B0007-Bentleys SA						
02	AP-IN	31/08/2020	86435508	3230	9318-1	1.63			
			K0003-Konica Minolta						
02	AP-IN	31/08/2020	62185143948AUG 20	3230	9333-1	124.19			
			O0002-Optus						
02	AP-IN	31/08/2020	0961244P2009	3230	9334-1	4.13			
			C0014-Cabcharges						
02	GL-JE	17/09/2020	GST on Credit Card Purchases	3231	9352-1	384.55			
			GST on Credit Card Purchases						
			Net Change and Ending Balance for Fiscal Period 02:					3,280.00	136,951.06
03	AP-CR	14/09/2020	CN SEP20	3230	9330-1		26.27		
			T0012-The Adelaide Club						
03	AP-CR	30/09/2020	SHOULD BE HART SUPER	3233	9376-1		151.61		
			D0002-David Hart						
03	AP-IN	1/09/2020	6580	3226	9294-1	991.11			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	AP-IN	2/09/2020	G0003-Global Intertrade Property Management 133	3229	9306-9	13.64			
03	AP-IN	4/09/2020	I0005-Internode Systems Pty Ltd 104385	3229	9311-1	357.75			
03	AP-IN	4/09/2020	S0007-SubNet 104386	3229	9311-2	159.67			
03	AP-IN	4/09/2020	S0007-SubNet 104282	3229	9311-3	12.00			
03	AP-IN	4/09/2020	S0007-SubNet 104434	3229	9312-1	39.80			
03	AP-IN	7/09/2020	S0007-SubNet 084892	3230	9317-1	6,193.54			
03	AP-IN	7/09/2020	B0006-Mega Capital Insurance Borking Account 084894	3230	9317-2	438.03			
03	AP-IN	7/09/2020	B0006-Mega Capital Insurance Borking Account 084895	3230	9317-3	333.52			
03	AP-IN	7/09/2020	B0006-Mega Capital Insurance Borking Account 084896	3230	9317-4	95.58			
03	AP-IN	7/09/2020	B0006-Mega Capital Insurance Borking Account 084920	3230	9317-5	718.93			
03	AP-IN	7/09/2020	B0006-Mega Capital Insurance Borking Account 084965	3230	9317-6	545.00			
03	AP-IN	7/09/2020	B0006-Mega Capital Insurance Borking Account 084893	3230	9317-7	766.00			
03	AP-IN	7/09/2020	B0006-Mega Capital Insurance Borking Account 084922	3230	9317-8	699.31			
03	AP-IN	7/09/2020	B0006-Mega Capital Insurance Borking Account 309	3230	9318-2	45.18			
03	AP-IN	14/09/2020	C0001-APTUS - form. CP Moore 627757	3230	9325-1	26.27			
03	AP-IN	14/09/2020	T0012-The Adelaide Club SEPT 20	3230	9331-1	25.91			
03	AP-IN	14/09/2020	T0012-The Adelaide Club P50118336	3230	9334-2	11.77			
03	AP-IN	14/09/2020	T0007-Toll Group RP0000000370	3230	9341-1	66.40			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	AP-IN	16/09/2020	K0003-Konica Minolta 2164218700SEPT 20	3231	9346-1	133.86			
03	AP-IN	16/09/2020	T0001-Telstra SEPT 20	3231	9346-2	23.04			
03	AP-IN	22/09/2020	C0003-Cash 1452406000SEPT 20	3233	9359-1	12.18			
03	AP-IN	24/09/2020	T0001-Telstra SUPER SEPT 20	3233	9365-4	151.61			
03	AP-IN	28/09/2020	D0002-David Hart RP000000372	3233	9366-1	33.60			
03	AP-IN	29/09/2020	W0001-Return to Work SA / Workcover SEPT 20	3233	9368-1	11.73			
03	AP-IN	29/09/2020	D0004-David Brown SEPT 20	3233	9368-2	3.62			
03	AP-IN	29/09/2020	A0004-Adelaide Newsagency 104607	3233	9369-1	6.60			
03	AP-IN	30/09/2020	S0007-SubNet 577275	3235	9388-1	350.00			
03	AP-IN	30/09/2020	B0007-Bentleys SA 86501473	3235	9389-1	4.07			
03	AP-IN	30/09/2020	K0003-Konica Minolta 0340012600SEPT 20	3235	9394-1	15.91			
03	AP-IN	30/09/2020	T0001-Telstra 62185143948SEPT 20	3235	9399-1	127.77			
03	GL-JE	19/10/2020	O0002-Optus GST on Credit Card Purchases GST on Credit Card Purchases	3238	9413-1	340.62			
Net Change and Ending Balance for Fiscal Period 03:								12,576.14	149,527.20
Totals: GST Paid-GBLT 2021						18,395.95	177.88	18,218.07	149,527.20
71140-G05	GST Collected-GBLT								-568.20
71160-G05	GST Control -GBLT								-115,614.00
2021									
01	AP-IN	15/07/2020	BAS Return Australian Taxation Office---RP0000000361	3214	9195-1	36,980.00			
01	AP-IN	20/07/2020	BAS April to June	3216	9206-1	7,356.00			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
01	GL-JE	12/08/2020	Australian Taxation Office-BAS April to June-B/ Re Allocate EPHI Prov Income Tax	3222	9262-1		36,980.00		
			Re Allocate EPHI Prov Income Tax					7,356.00	-108,258.00
02	CB-CB	28/08/2020	Net Change and Ending Balance for Fiscal Period 01: Intercompany Transfer	3228	9302-1		978.90		
			280820					-978.90	-109,236.90
			Net Change and Ending Balance for Fiscal Period 02:						
			Totals: GST Control -GBLT 2021			44,336.00	37,958.90	6,377.10	-109,236.90
			Report Totals:			62,731.95	38,136.78	24,595.17	39,722.10

3 accounts printed