



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

**Agent name** GLOBAL INTERTRADE  
PTY. LTD.  
**Client name** GLOBAL INTERTRADE  
PTY. LTD.  
**ABN** 51 066 889 012

## Payment instructions

### Total to pay

\$8,151.63

Period 02/06/2020 - 16/06/2020  
Date lodged 17/06/2020  
ATO receipt ID 2410351502775

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$986.63	\$0.00	\$800.00	\$0.00	\$1,786.63
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$536.84	\$0.00	\$0.00	\$0.00	\$536.84
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE-FIRSTCHOICE SUPERANNUATION TRUST	\$408.42	\$0.00	\$0.00	\$0.00	\$408.42
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$190.59	\$0.00	\$1,477.12	\$0.00	\$1,667.71
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$194.15	\$0.00	\$0.00	\$0.00	\$194.15
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,853.27	\$0.00	\$0.00	\$0.00	\$1,853.27
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$818.67	\$0.00	\$0.00	\$0.00	\$818.67
<b>Total</b>					<b>\$8,151.63</b>

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$885.94	\$0.00	\$0.00	\$0.00	\$885.94
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$8,151.63</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**.

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## 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.

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

**Superannuation Accrual by Fund [Summary]**

1/06/2020 To 16/06/2020

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		\$408.42
Employee Total:		\$408.42
Fund Total:		\$408.42
<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		\$536.84
Employee Total:		\$536.84
<b>McMILLAN, Christine</b>	<b>Employee Membership No.:</b>	<b>84204882</b>
uperannuation Guarantee		\$194.15
Employee Total:		\$194.15
<b>ORTIGOSA, Manuel J</b>	<b>Employee Membership No.:</b>	<b>104053715</b>
Superannuation Guarantee		\$1,853.27
Employee Total:		\$1,853.27
<b>RICKARDS, Evan</b>	<b>Employee Membership No.:</b>	<b>100171008</b>
Superannuation Guarantee		\$818.67
Employee Total:		\$818.67
<b>SANDER, Kristy</b>	<b>Employee Membership No.:</b>	<b>85179901</b>
Superannuation Guarantee		\$885.94
Employee Total:		\$885.94
Fund Total:		\$4,288.87
<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		\$800.00
Superannuation Guarantee		\$986.63
Employee Total:		\$1,786.63
Fund Total:		\$1,786.63
<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		\$1,477.12

## Superannuation Accrual by Fund [Summary]

1/06/2020 To 16/06/2020

Superannuation Category	Amount
Superannuation Guarantee	\$190.59
Employee Total:	\$1,667.71
Fund Total:	\$1,667.71
Grand Total:	\$8,151.63

**Payroll Summary**

2/06/2020 - 16/06/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

**Category**      **2/06/2020 - 16/06/2020****Wages**

Annual Leave	\$4,509.54
Hours	79.9
Base Hourly	\$53,676.77
Hours	933.5
MV Allowance - 2	\$1,559.62
Hours	2
Public Holiday	\$3,267.96
Hours	51
Sick Pay	\$1,573.55
Hours	15.2
JOBKEEPER-TOPUP	\$1,414.25

Total:	\$66,001.69
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**Superannuation Deductions Before Tax**

Salary Sacrifice - D Hart	\$1,477.12
Salary Sacrifice -D Brown	\$800.00

Total:	\$2,277.12
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**Taxes**

PAYG Withholding	\$19,468.00
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Total:	\$19,468.00
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**Superannuation Expenses**

Superannuation Guarantee	\$5,874.51
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Total:	\$5,874.51
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**Entitlements**

Annual Leave Accrual	
Hours	-8.547
Sick Leave	
Hours	20.476

Total:	11.929
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**Australian Government**  
**Australian Taxation Office**

**Agent name** GLOBAL INTERTRADE  
PTY. LTD.  
**Client name** GLOBAL INTERTRADE  
PTY. LTD.  
**ABN** 51 066 889 012

## Payment instructions

### Total to pay

\$8,385.90

Period 01/05/2020 - 19/05/2020  
Date lodged 20/05/2020  
ATO receipt ID 2410329510576

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID					
Payroll ID: GBL0001					
Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$986.63	\$0.00	\$800.00	\$0.00	\$1,786.63
FOLKERS, DAVID					
Payroll ID: GBL0003					
Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$536.84	\$0.00	\$0.00	\$0.00	\$536.84
GOLUB, LIDIYA					
Payroll ID: GBL0004					
Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$408.42	\$0.00		\$0.00	\$408.42
HART, DAVID					
Payroll ID: GBL0005					
Fund: HART SUPERANNUATION FUND	\$190.59	\$0.00	\$1,477.12	\$0.00	\$1,667.71
MCMILLAN, CHRISTINE					
Payroll ID: GBL0008					
Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$265.18	\$0.00	\$0.00	\$0.00	\$265.18
ORTIGOSA, MANUEL					
Payroll ID: GBL0006					
Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,853.27	\$0.00	\$0.00	\$0.00	\$1,853.27
RICKARDS, EVAN					
Payroll ID: GBL0007					
Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$972.17	\$0.00	\$0.00	\$0.00	\$972.17
<b>Total</b>					<b>\$8,385.90</b>

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$895.68	\$0.00	\$0.00	\$0.00	\$895.68
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$8,385.90</b>

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## 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.

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

**Superannuation Accrual by Fund [Summary]**

1/05/2020 To 19/05/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

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		\$408.42
Employee Total:		\$408.42
Fund Total:		\$408.42
<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		\$536.84
Employee Total:		\$536.84
<b>McMILLAN, Christine</b>	<b>Employee Membership No.:</b>	<b>84204882</b>
Superannuation Guarantee		\$265.18
Employee Total:		\$265.18
<b>ORTIGOSA, Manuel J</b>	<b>Employee Membership No.:</b>	<b>104053715</b>
Superannuation Guarantee		\$1,853.27
Employee Total:		\$1,853.27
<b>RICKARDS, Evan</b>	<b>Employee Membership No.:</b>	<b>100171008</b>
Superannuation Guarantee		\$972.17
Employee Total:		\$972.17
<b>SANDER, Kristy</b>	<b>Employee Membership No.:</b>	<b>85179901</b>
Superannuation Guarantee		\$895.68
Employee Total:		\$895.68
Fund Total:		\$4,523.14
<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		\$800.00
Superannuation Guarantee		\$986.63
Employee Total:		\$1,786.63
Fund Total:		\$1,786.63
<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		\$1,477.12

## Superannuation Accrual by Fund [Summary]

1/05/2020 To 19/05/2020

Superannuation Category	Amount
Superannuation Guarantee	\$190.59
Employee Total:	\$1,667.71
Fund Total:	\$1,667.71
Grand Total:	\$8,385.90

**Payroll Summary**

1/05/2020 - 19/05/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

<b>Category</b>		<b>1/05/2020 - 19/05/2020</b>
<b>Wages</b>		
Annual Leave		\$6,576.10
Hours		123.1
Base Hourly		\$56,508.21
Hours		961.5
Bereavement Leave		\$398.76
Hours		12
MV Allowance - 2		\$1,559.62
Hours		2
Sick Pay		\$2,010.70
Hours		29.8
Total:		\$67,053.39
<b>Superannuation Deductions Before Tax</b>		
Salary Sacrifice - D Hart		\$1,477.12
Salary Sacrifice - D Brown		\$800.00
Total:		\$2,277.12
<b>Taxes</b>		
PAYG Withholding		\$19,932.00
Total:		\$19,932.00
<b>Superannuation Expenses</b>		
Superannuation Guarantee		\$6,108.78
Total:		\$6,108.78
<b>Entitlements</b>		
Annual Leave Accrual		
Hours		-48.148
Sick Leave		
Hours		7.677
Total:		-40.471



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

**Agent name** GLOBAL INTERTRADE  
PTY. LTD.  
**Client name** GLOBAL INTERTRADE  
PTY. LTD.  
**ABN** 51 066 889 012

## Payment instructions

### Total to pay

\$14,010.31

Period 11/03/2020 - 30/04/2020  
Date lodged 06/05/2020  
ATO receipt ID 2410316941358

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
<b>BROWN, DAVID</b>					
<b>Payroll ID:</b> GBL0001					
<b>Fund:</b> THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$1,479.95	\$0.00	\$1,200.00	\$0.00	\$2,679.95
<b>FOLKERS, DAVID</b>					
<b>Payroll ID:</b> GBL0003					
<b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$805.26	\$0.00	\$0.00	\$0.00	\$805.26
<b>GOLUB, LIDIYA</b>					
<b>Payroll ID:</b> GBL0004					
<b>Fund:</b> THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$612.63	\$0.00	\$20.00	\$0.00	\$632.63
<b>HART, DAVID</b>					
<b>Payroll ID:</b> GBL0005					
<b>Fund:</b> HART SUPERANNUATION FUND	\$285.88	\$0.00	\$2,215.68	\$0.00	\$2,501.56
<b>MCMILLAN, CHRISTINE</b>					
<b>Payroll ID:</b> GBL0008					
<b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$415.12	\$0.00	\$0.00	\$0.00	\$415.12
<b>ORTIGOSA, MANUEL</b>					
<b>Payroll ID:</b> GBL0006					
<b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$2,723.33	\$0.00	\$0.00	\$0.00	\$2,723.33
<b>RICKARDS, EVAN</b>					
<b>Payroll ID:</b> GBL0007					
<b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,534.99	\$0.00	\$0.00	\$0.00	\$1,534.99
<b>Total</b>					
					<b>\$14,010.31</b>

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$1,367.47	\$0.00	\$0.00	\$0.00	\$1,367.47
<b>Total</b>					<b>\$14,010.31</b>

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## BPAY®



**Biller code** 75556

**Ref** 002000906120219021

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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

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

**Superannuation Accrual by Fund [Summary]**

11/03/2020 To 30/04/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
<b>Superannuation Fund: CFS First Choice Personal Super</b>		
<b>Employer Membership No.:</b>		
<b>GOLUB, Lidiya</b>	<b>Employee Membership No.: 10015675570</b>	
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$612.63
Employee Total:		\$632.63
Fund Total:		\$632.63 ✓
<b>Superannuation Fund: Feltre Pty Ltd Super A/C</b>		
<b>Employer Membership No.:</b>		
<b>UNDERWOOD, Maria</b>	<b>Employee Membership No.:</b>	
Superannuation Guarantee		\$1,367.47
Employee Total:		\$1,367.47
Fund Total:		\$1,367.47 ✓
<b>Superannuation Fund: Host Plus</b>		
<b>Employer Membership No.: 4214756</b>		
<b>FOLKERS, David John</b>	<b>Employee Membership No.: 102416464</b>	
Superannuation Guarantee		\$805.26
Employee Total:		\$805.26 ✓
<b>McMILLAN, Christine</b>	<b>Employee Membership No.: 84204882</b>	
Superannuation Guarantee		\$415.12
Employee Total:		\$415.12 ✓
<b>ORTIGOSA, Manuel J</b>	<b>Employee Membership No.: 104053715</b>	
Superannuation Guarantee		\$2,723.33 ✓
Employee Total:		\$2,723.33
<b>RICKARDS, Evan</b>	<b>Employee Membership No.: 100171008</b>	
Superannuation Guarantee		\$1,534.99 ✓
Employee Total:		\$1,534.99
<b>SANDER, Kristy</b>	<b>Employee Membership No.: 85179901</b>	
Superannuation Guarantee		\$1,350.00
Employee Total:		\$1,350.00 ✓
Fund Total:		\$6,828.70
<b>Superannuation Fund: Macquarie ADF Superannuation Fund</b>		
<b>Employer Membership No.: 423103</b>		
<b>BROWN, David H</b>	<b>Employee Membership No.: 802230384</b>	
Salary Sacrifice -D Brown		\$1,200.00



**Superannuation Accrual by Fund [Summary]**

11/03/2020 To 30/04/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category	Amount
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Superannuation Guarantee	\$1,479.95
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Employee Total:	\$2,679.95
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Fund Total:	\$2,679.95 ✓
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**Superannuation Fund:**  
**Employer Membership No.:****The Hart Super Fund****HART, David John****Employee Membership No.:**

Salary Sacrifice - D Hart	\$2,215.68
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Superannuation Guarantee	\$285.88
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Employee Total:	\$2,501.56
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Fund Total:	\$2,501.56 ✓
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Grand Total:	\$14,010.31
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**Payroll Summary**

11/03/2020 - 30/04/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

**Category** 11/03/2020 - 30/04/2020**Wages**

Annual Leave	\$1,278.96
Hours	27.7
Annual Leave Loading	\$421.90
Hours	71.56
Base Hourly	\$94,012.04
Hours	1684.7
Long Service Leave	\$6,257.58
Hours	185.74
MV Allowance - 2	\$2,339.43
Hours	3
Public Holiday	\$6,740.59
Hours	108
Sick Pay	\$4,983.03
Hours	116.1
Unused Annual Leave	\$2,410.86
Hours	71.56

Total:	\$118,444.39
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**Superannuation Deductions Before Tax**

Salary Sacrifice - D Hart	\$2,215.68
Salary Sacrifice - Lidiya	\$20.00
Salary Sacrifice -D Brown	\$1,200.00

Total:	\$3,435.68
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**Taxes**

PAYG Withholding	\$34,598.00
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Total:	\$34,598.00
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**Superannuation Expenses**

Superannuation Guarantee	\$10,574.63
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Total:	\$10,574.63
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**Entitlements**

Annual Leave Accrual	
Hours	168.558
Sick Leave	
Hours	-16.952

Total:	151.606
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**Australian Government****Australian Taxation Office****Agent name** GLOBAL INTERTRADE PTY. LTD.**Client name** GLOBAL INTERTRADE PTY. LTD.**ABN** 51 066 889 012

## Payment instructions

### Total to pay

\$4,698.39

Period 26/02/2020 - 10/03/2020  
 Date lodged 12/03/2020  
 ATO receipt ID 2410285424113

### 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	\$268.42	\$0.00	\$0.00	\$0.00	\$268.42
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE-FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.30	\$0.00	\$738.56	\$0.00	\$833.86
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$129.43	\$0.00	\$0.00	\$0.00	\$129.43
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$983.21	\$0.00	\$0.00	\$0.00	\$983.21
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.67	\$0.00	\$0.00	\$0.00	\$511.67
<b>Total</b>					<b>\$4,698.39</b>

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$447.84	\$0.00	\$200.00	\$0.00	\$647.84
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$206.44	\$0.00	\$0.00	\$0.00	\$206.44
<b>Total</b>					<b>\$4,698.39</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.

Bank	Reserve Bank of Australia
Account name	ATO direct credit account
BSB	093 003 -
Account number	316385 -
Payment reference number	002000906120219021

**Superannuation Accrual by Fund [Summary]**

26/02/2020 To 10/03/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category	Amount
-------------------------	--------

**Superannuation Fund:** CFS First Choice Personal Super  
**Employer Membership No.:**

**GOLUB, Lidiya** **Employee Membership No.:** 10015675570

Salary Sacrifice - Lidiya \$20.00

Superannuation Guarantee \$204.21

Employee Total: \$224.21

Fund Total: \$224.21

**Superannuation Fund:** Feltre Pty Ltd Super A/C  
**Employer Membership No.:**

**UNDERWOOD, Maria** **Employee Membership No.:**

Superannuation Guarantee \$206.44

Employee Total: \$206.44

Fund Total: \$206.44

**Superannuation Fund:** Host Plus  
**Employer Membership No.:** 4214756

**FOLKERS, David John** **Employee Membership No.:** 102416464

Superannuation Guarantee \$268.42

Employee Total: \$268.42

**McMILLAN, Christine** **Employee Membership No.:** 84204882

Superannuation Guarantee \$129.43

Employee Total: \$129.43

**ORTIGOSA, Manuel J** **Employee Membership No.:** 104053715

Superannuation Guarantee \$983.21

Employee Total: \$983.21

**RICKARDS, Evan** **Employee Membership No.:** 100171008

Superannuation Guarantee \$511.67

Employee Total: \$511.67

**SANDER, Kristy** **Employee Membership No.:** 85179901

Salary Sacrifice - K Sander \$200.00

Superannuation Guarantee \$447.84

Employee Total: \$647.84

Fund Total: \$2,540.57

**Superannuation Fund:** Macquarie ADF Superannuation Fund  
**Employer Membership No.:** 423103

**BROWN, David H** **Employee Membership No.:** 802230384

**Superannuation Accrual by Fund [Summary]**

26/02/2020 To 10/03/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category	Amount
Salary Sacrifice -D Brown	\$400.00
Superannuation Guarantee	\$493.31
Employee Total:	\$893.31
Fund Total:	\$893.31

**Superannuation Fund:** The Hart Super Fund  
**Employer Membership No.:**

<b>HART, David John</b>	<b>Employee Membership No.:</b>
Salary Sacrifice - D Hart	\$738.56
Superannuation Guarantee	\$95.30
Employee Total:	\$833.86
Fund Total:	\$833.86

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**Grand Total:** \$4,698.39

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

**Agent name** GLOBAL INTERTRADE  
PTY. LTD.  
**Client name** GLOBAL INTERTRADE  
PTY. LTD.  
**ABN** 51 066 889 012

## Payment instructions

### Total to pay

\$4,591.82

**Period** 12/02/2020 - 25/02/2020  
**Date lodged** 25/02/2020  
**ATO receipt ID** 2410283609521

### 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	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID <b>Payroll ID:</b> GBL0005 <b>Fund:</b> HART SUPERANNUATION FUND	\$95.29	\$0.00	\$738.56	\$0.00	\$833.85
MCMILLAN, CHRISTINE <b>Payroll ID:</b> GBL0008 <b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$124.70	\$0.00	\$0.00	\$0.00	\$124.70
ORTIGOSA, MANUEL <b>Payroll ID:</b> GBL0006 <b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$870.06	\$0.00	\$0.00	\$0.00	\$870.06
RICKARDS, EVAN <b>Payroll ID:</b> GBL0007 <b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.66	\$0.00	\$0.00	\$0.00	\$511.66
<b>Total</b>					<b>\$4,591.82</b>



Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$457.57	\$0.00	\$200.00	\$0.00	\$657.57
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$208.03	\$0.00	\$0.00	\$0.00	\$208.03
<b>Total</b>					<b>\$4,591.82</b>

### Making payments

- Ensure you pay the **exact 'total to pay' amount**.
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Otherwise we will **return** any amount paid by you.

## Payment options

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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.

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

**Superannuation Accrual by Fund [Summary]**

12/02/2020 To 25/02/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
<b>Superannuation Fund: CFS First Choice Personal Super</b>		
<b>Employer Membership No.:</b>		
<b>GOLUB, Lidiya</b>		
Salary Sacrifice - Lidiya	<b>Employee Membership No.: 10015675570</b>	\$20.00
Superannuation Guarantee		\$204.21
Employee Total:		\$224.21
Fund Total:		\$224.21
<b>Superannuation Fund: Feltre Pty Ltd Super A/C</b>		
<b>Employer Membership No.:</b>		
<b>UNDERWOOD, Maria</b>		
Superannuation Guarantee	<b>Employee Membership No.:</b>	\$208.03
Employee Total:		\$208.03
Fund Total:		\$208.03
<b>Superannuation Fund: Host Plus</b>		
<b>Employer Membership No.: 4214756</b>		
<b>FOLKERS, David John</b>		
Superannuation Guarantee	<b>Employee Membership No.: 102416464</b>	\$268.42
Employee Total:		\$268.42
<b>McMILLAN, Christine</b>		
Superannuation Guarantee	<b>Employee Membership No.: 84204882</b>	\$124.70
Employee Total:		\$124.70
<b>ORTIGOSA, Manuel J</b>		
Superannuation Guarantee	<b>Employee Membership No.: 104053715</b>	\$870.06
Employee Total:		\$870.06
<b>RICKARDS, Evan</b>		
Superannuation Guarantee	<b>Employee Membership No.: 100171008</b>	\$511.66
Employee Total:		\$511.66
<b>SANDER, Kristy</b>		
Salary Sacrifice - K Sander	<b>Employee Membership No.: 85179901</b>	\$200.00
Superannuation Guarantee		\$457.57
Employee Total:		\$657.57
Fund Total:		\$2,432.41
<b>Superannuation Fund: Macquarie ADF Superannuation Fund</b>		
<b>Employer Membership No.: 423103</b>		
<b>BROWN, David H</b>		
	<b>Employee Membership No.: 802230384</b>	

**Superannuation Accrual by Fund [Summary]**

12/02/2020 To 25/02/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Salary Sacrifice -D Brown		\$400.00
Superannuation Guarantee		\$493.32
Employee Total:		\$893.32
Fund Total:		\$893.32
<b>Superannuation Fund: 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
Fund Total:		\$833.85
Grand Total:		\$4,591.82

**Payroll Summary**

12/02/2020 - 25/02/2020

<b>Category</b>		<b>12/02/2020 - 25/02/2020</b>
<b>Wages</b>		
Annual Leave		\$282.55
Hours		7.6
Base Hourly		\$27,156.99
Hours		489.2
Long Service Leave		\$2,555.35
Hours		37.4
MV Allowance - 2		\$779.81
Hours		1
Sick Pay		\$5,230.53
Hours		96.8
Total:		\$36,005.23
<b>Superannuation Deductions Before Tax</b>		
Salary Sacrifice - D Hart		\$738.56
Salary Sacrifice - K Sander		\$200.00
Salary Sacrifice - Lidiya		\$20.00
Salary Sacrifice -D Brown		\$400.00
Total:		\$1,358.56
<b>Taxes</b>		
PAYG Withholding		\$10,420.00
Total:		\$10,420.00
<b>Superannuation Expenses</b>		
Superannuation Guarantee		\$3,233.26
Total:		\$3,233.26
<b>Entitlements</b>		
Annual Leave Accrual		
Hours		58.451
Sick Leave		
Hours		-7.224
Total:		51.227



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

**Agent name** GLOBAL INTERTRADE  
PTY. LTD.  
**Client name** GLOBAL INTERTRADE  
PTY. LTD.  
**ABN** 51 066 889 012

## Payment instructions

### Total to pay

\$4,682.18

Period 29/01/2020 - 11/02/2020  
Date lodged 12/02/2020  
ATO receipt ID 2410282184487

### 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	\$268.42	\$0.00	\$0.00	\$0.00	\$268.42
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.30	\$0.00	\$738.56	\$0.00	\$833.86
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$127.85	\$0.00	\$0.00	\$0.00	\$127.85
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$983.21	\$0.00	\$0.00	\$0.00	\$983.21
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.67	\$0.00	\$0.00	\$0.00	\$511.67
<b>Total</b>					<b>\$4,682.18</b>

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$431.61	\$0.00	\$200.00	\$0.00	\$631.61
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$208.04	\$0.00	\$0.00	\$0.00	\$208.04
<b>Total</b>					<b>\$4,682.18</b>

### Making payments

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- > If you make a **part payment** you must pay the remainder **within 7 days**.

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Use the Payment reference number provided

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### 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.

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



**Superannuation Accrual by Fund [Summary]**

29/01/2020 To 11/02/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

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>
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$204.21
Employee Total:		\$224.21
Fund Total:		\$224.21
<b>Superannuation Fund:</b>		<b>Feltre Pty Ltd Super A/C</b>
<b>Employer Membership No.:</b>		
<b>UNDERWOOD, Maria</b>	<b>Employee Membership No.:</b>	
Superannuation Guarantee		\$208.04
Employee Total:		\$208.04
Fund Total:		\$208.04
<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>McMILLAN, Christine</b>	<b>Employee Membership No.:</b>	<b>84204882</b>
Superannuation Guarantee		\$127.85
Employee Total:		\$127.85
<b>ORTIGOSA, Manuel J</b>	<b>Employee Membership No.:</b>	<b>104053715</b>
Superannuation Guarantee		\$983.21
Employee Total:		\$983.21
<b>RICKARDS, Evan</b>	<b>Employee Membership No.:</b>	<b>100171008</b>
Superannuation Guarantee		\$511.67
Employee Total:		\$511.67
<b>SANDER, Kristy</b>	<b>Employee Membership No.:</b>	<b>85179901</b>
Salary Sacrifice - K Sander		\$200.00
Superannuation Guarantee		\$431.61
Employee Total:		\$631.61
Fund Total:		\$2,522.76
<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>

**Superannuation Accrual by Fund [Summary]**

29/01/2020 To 11/02/2020

Superannuation Category		Amount
Salary Sacrifice -D Brown		\$400.00
Superannuation Guarantee		\$493.31
Employee Total:		\$893.31
Fund Total:		\$893.31
Superannuation Fund:	The Hart Super Fund	
Employer Membership No.:		
HART, David John	Employee Membership No.:	
Salary Sacrifice - D Hart		\$738.56
Superannuation Guarantee		\$95.30
Employee Total:		\$833.86
Fund Total:		\$833.86
Grand Total:		\$4,682.18

**Payroll Summary**

29/01/2020 - 11/02/2020

GPO Box 1917  
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

**Category**      **29/01/2020 - 11/02/2020****Wages**

Annual Leave	\$561.71
Hours	9.1
Base Hourly	\$32,608.65
Hours	569.7
Long Service Leave	\$908.16
Hours	22.2
MV Allowance - 2	\$779.81
Hours	1
Sick Pay	\$906.87
Hours	27

Total:	\$35,765.20
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**Superannuation Deductions Before Tax**

Salary Sacrifice - D Hart	\$738.56
Salary Sacrifice - K Sander	\$200.00
Salary Sacrifice - Lidiya	\$20.00
Salary Sacrifice -D Brown	\$400.00

Total:	\$1,358.56
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**Taxes**

PAYG Withholding	\$10,318.00
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Total:	\$10,318.00
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**Superannuation Expenses**

Superannuation Guarantee	\$3,323.62
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Total:	\$3,323.62
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**Entitlements**

Annual Leave Accrual	
Hours	82.065
Sick Leave	
Hours	-30.418

Total:	51.647
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# GLOBAL INTERTRADE SUPERANNUATION RECONCILIATION

Jan-20

Date	Employee	Sal & Wages Per MYOB	Unused HL/ETP & Overtime & Leave Loading	Travel allowance	Super %	Total SG	Salary sacrifice super or super co- contribution	Total Super Due	Super Paid per Bank EFT	Super Per MYOB	Variance	Super Fund (5)
14/01/2020	BROWN, David	\$5,192.78	0.00	0.00	9.50%	\$493.31	\$400.00	893.31	\$893.31			
28/01/2020		\$5,192.78	0.00	0.00	9.50%	\$493.31	\$400.00	893.31	\$893.32			
Total		\$10,385.56	0.00	0.00	9.50%	\$986.63	\$800.00	1786.63	1786.63	1786.63	0.00	
14/01/2020	FOLKERS, David	\$2,825.46	0.00	0.00	9.50%	\$268.42	\$0.00	268.42	\$268.42			
28/01/2020		\$2,825.46	0.00	0.00	9.50%	\$268.42	\$0.00	268.42	\$268.42			
Total		\$5,650.92	0.00	0.00	9.50%	\$536.84	\$0.00	536.84	536.84	536.84	0.00	
14/01/2020	GOLUB, Lidya	\$2,149.59	0.00	0.00	9.50%	\$204.21	\$20.00	224.21	\$224.21			
28/01/2020		\$2,149.59	0.00	0.00	9.50%	\$204.21	\$20.00	224.21	\$224.21			
Total		\$4,299.18	0.00	0.00	9.50%	\$408.42	\$40.00	448.42	448.42	448.42	0.00	
14/01/2020	HART, David	\$1,003.12	0.00	0.00	9.50%	\$95.30	\$738.56	833.86	\$833.86			
28/01/2020		\$1,003.12	0.00	0.00	9.50%	\$95.30	\$738.56	833.86	\$833.85			
Total		\$2,006.24	0.00	0.00	9.50%	\$190.59	\$1,477.12	1,667.71	1,667.71	1,667.71	0.00	
14/01/2020	McMillan, Christine	\$1,312.59	0.00	0.00	9.50%	\$124.70	\$0.00	124.70	\$124.70			
28/01/2020		\$1,395.66	0.00	0.00	9.50%	\$132.59	\$0.00	132.59	\$132.58			
Total		\$2,708.25	0.00	0.00	9.50%	\$257.28	\$0.00	257.28	257.28	257.28	0.00	
14/01/2020	ORTIGOSA, Manuel	\$11,129.34	0.00	779.81	9.50%	\$983.21	\$0.00	983.21	\$983.21			
17/12/2019		\$11,129.34	0.00	779.81	9.50%	\$870.06	\$0.00	870.06	\$870.06			
Total		\$22,258.68	0.00	779.81	9.50%	\$1,853.27	\$0.00	1,853.27	1,853.27	1,853.27	0.00	
14/01/2020	RICKARDS, Evan	\$5,385.97	0.00	0.00	9.50%	\$511.67	\$0.00	511.67	\$511.67			
28/01/2020		\$5,385.97	0.00	0.00	9.50%	\$511.67	\$0.00	511.67	\$511.66			
Total		\$10,771.94	0.00	0.00	9.50%	\$1,023.33	\$0.00	1,023.33	1,023.33	1,023.33	0.00	
14/01/2020	SANDER, Kristy	\$4,850.72	0.00	0.00	9.50%	\$460.82	\$200.00	660.82	\$660.82			
28/01/2020		\$4,816.56	0.00	0.00	9.50%	\$457.57	\$200.00	657.57	\$657.58			
13/01/2020		\$519.84	0.00	0.00	9.50%	\$77.88	\$0.00	77.88	\$77.88			
Total		\$10,487.12	0.00	0.00	9.50%	\$996.28	\$400.00	1,396.28	1,396.28	1,396.28	0.00	
14/01/2020	UNDERWOOD, Maria	\$2,399.73	0.00	0.00	9.50%	\$227.88	\$0.00	227.88	\$227.88			
28/01/2020		\$2,189.85	0.00	0.00	9.50%	\$208.04	\$0.00	208.04	\$208.04			
Total		\$4,589.58	0.00	0.00	9.50%	\$435.92	\$0.00	435.92	\$435.92	\$435.92	0.00	
						\$5,989.56	\$2,717.12	9,405.68	9,405.68	9,405.68	0.00	
Week 1 Total		\$37,068.14										
Week 2 Total		\$36,088.33										
Week 3												
TOTAL		73,156.47	0.00	0.00	0.00	6,688.56	2,717.12	9,405.68	9,405.68	9,405.68	0.00	

Notes

## NOTES

Minimum  
Maximum

Per MYOB report

If income is less than \$450 in a calendar month, no SG needs to be paid for that month.  
If income is greater than \$52760.00 per quarter, no SG needs to be paid on portion in excess of this.  
Maximum monthly amount of super to pay is \$ 1853.27



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

**Agent name** GLOBAL INTERTRADE  
PTY. LTD.  
**Client name** GLOBAL INTERTRADE  
PTY. LTD.  
**ABN** 51 066 889 012

## Payment instructions

### Total to pay

\$4,599.72

Period 15/01/2020 - 28/01/2020  
Date lodged 06/02/2020  
ATO receipt ID 2410281576710

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.32	\$0.00	\$400.00	\$0.00	\$893.32
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$268.42	\$0.00		\$0.00	\$268.42
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.29	\$0.00	\$738.56	\$0.00	\$833.85
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$132.58	\$0.00		\$0.00	\$132.58
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$870.06	\$0.00	\$0.00	\$0.00	\$870.06
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.66	\$0.00	\$0.00	\$0.00	\$511.66
<b>Total</b>					<b>\$4,599.72</b>

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$457.58	\$0.00	\$200.00	\$0.00	\$657.58
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$208.04	\$0.00	\$0.00	\$0.00	\$208.04
<b>Total</b>					<b>\$4,599.72</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.

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

**Superannuation Accrual by Fund [Summary]**

15/01/2020 To 28/01/2020

Superannuation Category		Amount
<b>Superannuation Fund: CFS First Choice Personal Super</b>		
<b>Employer Membership No.:</b>		
<b>GOLUB, Lidiya</b>	<b>Employee Membership No.: 10015675570</b>	
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$204.21
Employee Total:		\$224.21
Fund Total:		\$224.21
<b>Superannuation Fund: Feltre Pty Ltd Super A/C</b>		
<b>Employer Membership No.:</b>		
<b>UNDERWOOD, Maria</b>	<b>Employee Membership No.:</b>	
Superannuation Guarantee		\$208.04
Employee Total:		\$208.04
Fund Total:		\$208.04
<b>Superannuation Fund: Host Plus</b>		
<b>Employer Membership No.: 4214756</b>		
<b>FOLKERS, David John</b>	<b>Employee Membership No.: 102416464</b>	
Superannuation Guarantee		\$268.42
Employee Total:		\$268.42
<b>McMILLAN, Christine</b>	<b>Employee Membership No.: 84204882</b>	
Superannuation Guarantee		\$132.58
Employee Total:		\$132.58
<b>ORTIGOSA, Manuel J</b>	<b>Employee Membership No.: 104053715</b>	
Superannuation Guarantee		\$870.06
Employee Total:		\$870.06
<b>RICKARDS, Evan</b>	<b>Employee Membership No.: 100171008</b>	
Superannuation Guarantee		\$511.66
Employee Total:		\$511.66
<b>SANDER, Kristy</b>	<b>Employee Membership No.: 85179901</b>	
Salary Sacrifice - K Sander		\$200.00
Superannuation Guarantee		\$457.58
Employee Total:		\$657.58
Fund Total:		\$2,440.30
<b>Superannuation Fund: Macquarie ADF Superannuation Fund</b>		
<b>Employer Membership No.: 423103</b>		
<b>BROWN, David H</b>	<b>Employee Membership No.: 802230384</b>	



**Superannuation Accrual by Fund [Summary]**

15/01/2020 To 28/01/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category	Amount
Salary Sacrifice -D Brown	\$400.00
Superannuation Guarantee	\$493.32
Employee Total:	\$893.32
Fund Total:	\$893.32

**Superannuation Fund:**  
**Employer Membership No.:****The Hart Super Fund****HART, David John****Employee Membership No.:**

Salary Sacrifice - D Hart	\$738.56
Superannuation Guarantee	\$95.29
Employee Total:	\$833.85
Fund Total:	\$833.85

**Grand Total: \$4,599.72**

**Payroll Summary**

15/01/2020 - 28/01/2020

GPO Box 1917  
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

**Category**      **15/01/2020 - 28/01/2020****Wages**

Annual Leave	\$538.60
Hours	7.6
Base Hourly	\$29,626.45
Hours	543.9
Long Service Leave	\$956.48
Hours	14
MV Allowance - 2	\$779.81
Hours	1
Public Holiday	\$3,025.55
Hours	51
Sick Pay	\$1,161.44
Hours	17

Total:	\$36,088.33
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**Superannuation Deductions Before Tax**

Salary Sacrifice - D Hart	\$738.56
Salary Sacrifice - K Sander	\$200.00
Salary Sacrifice - Lidiya	\$20.00
Salary Sacrifice -D Brown	\$400.00

Total:	\$1,358.56
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**Taxes**

PAYG Withholding	\$10,436.00
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Total:	\$10,436.00
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**Superannuation Expenses**

Superannuation Guarantee	\$3,241.16
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Total:	\$3,241.16
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**Entitlements**

Annual Leave Accrual	
Hours	23.614
Sick Leave	
Hours	-23.194

Total:	0.42
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**Australian Government**  
**Australian Taxation Office**

**Agent name** GLOBAL INTERTRADE  
PTY. LTD.  
**Client name** GLOBAL INTERTRADE  
PTY. LTD.  
**ABN** 51 066 889 012

## Payment instructions

### Total to pay

\$4,805.96

Period 01/01/2020 - 14/01/2020  
Date lodged 15/01/2020  
ATO receipt ID 2410278507032

### 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	\$268.42	\$0.00		\$0.00	\$268.42
GOLUB, LIDIYA					
Payroll ID: GBL0004					
Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID					
Payroll ID: GBL0005					
Fund: HART SUPERANNUATION FUND	\$95.30	\$0.00	\$738.56	\$0.00	\$833.86
MCMILLAN, CHRISTINE					
Payroll ID: GBL0008					
Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$124.70	\$0.00		\$0.00	\$124.70
ORTIGOSA, MANUEL					
Payroll ID: GBL0006					
Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$983.21	\$0.00	\$0.00	\$0.00	\$983.21
RICKARDS, EVAN					
Payroll ID: GBL0007					
Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.67	\$0.00	\$0.00	\$0.00	\$511.67
<b>Total</b>					<b>\$4,805.96</b>

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$538.70	\$0.00	\$200.00	\$0.00	\$738.70
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$227.88	\$0.00	\$0.00	\$0.00	\$227.88
<b>Total</b>					<b>\$4,805.96</b>

### Making payments

- Ensure you pay the **exact 'total to pay' amount**.
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- 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.

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

**Superannuation Accrual by Fund [Summary]**

1/01/2020 To 14/01/2020

Superannuation Category		Amount
<b>Superannuation Fund:</b>		
<b>Employer Membership No.:</b>		
<b>GOLUB, Lidiya</b>		
Salary Sacrifice - Lidiya		
Superannuation Guarantee		
<b>Employee Membership No.: 10015675570</b>		
		\$20.00
		\$204.21
Employee Total:		\$224.21
Fund Total:		\$224.21
<b>Superannuation Fund:</b>		
<b>Employer Membership No.:</b>		
<b>UNDERWOOD, Maria</b>		
Superannuation Guarantee		
<b>Employee Membership No.:</b>		
		\$227.88
Employee Total:		\$227.88
Fund Total:		\$227.88
<b>Superannuation Fund:</b>		
<b>Employer Membership No.:</b>		
<b>FOLKERS, David John</b>		
Superannuation Guarantee		
<b>Employee Membership No.: 102416464</b>		
		\$268.42
Employee Total:		\$268.42
<b>McMILLAN, Christine</b>		
Superannuation Guarantee		
<b>Employee Membership No.: 84204882</b>		
		\$124.70
Employee Total:		\$124.70
<b>ORTIGOSA, Manuel J</b>		
Superannuation Guarantee		
<b>Employee Membership No.: 104053715</b>		
		\$983.21
Employee Total:		\$983.21
<b>RICKARDS, Evan</b>		
Superannuation Guarantee		
<b>Employee Membership No.: 100171008</b>		
		\$511.67
Employee Total:		\$511.67
<b>SANDER, Kristy</b>		
Salary Sacrifice - K Sander		
Superannuation Guarantee		
<b>Employee Membership No.: 85179901</b>		
		\$200.00
		\$460.82 + 77.88 = 538.70
Employee Total:		\$660.82
Fund Total:		\$2,548.82 3165.40,
<b>Superannuation Fund:</b>		
<b>Employer Membership No.:</b>		
<b>BROWN, David H</b>		
<b>Employee Membership No.: 802230384</b>		

**Superannuation Accrual by Fund [Summary]**

1/01/2020 To 14/01/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category	Amount
Salary Sacrifice -D Brown	\$400.00
Superannuation Guarantee	\$493.31
Employee Total:	\$893.31
Fund Total:	\$893.31

**Superannuation Fund:**  
**Employer Membership No.:****The Hart Super Fund****HART, David John****Employee Membership No.:**

Salary Sacrifice - D Hart	\$738.56
Superannuation Guarantee	\$95.30
Employee Total:	\$833.86
Fund Total:	\$833.86

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**Grand Total: \$4,728.08 + 77.88 = \$4,805.96**

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## Superannuation Accrual by Fund [Summary]

13/01/2020

GPO Box 1917  
Adelaide SA 5001

ABN: 51 066 889 012

Email: [chris@globalintertrade.com.au](mailto:chris@globalintertrade.com.au)

Superannuation Category		Amount
Superannuation Fund:	Host Plus	
Employer Membership No.:	4214756	
SANDER, Kristy	Employee Membership No.:	85179901
Superannuation Guarantee		\$77.88
Employee Total:		\$77.88
Fund Total:		\$77.88
Grand Total:		\$77.88



**Payroll Summary**

1/01/2020 - 14/01/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

<b>Category</b>		<b>1/01/2020 - 14/01/2020</b>
<b>Wages</b>		
Annual Leave		\$4,491.02
Hours		55.9
Annual Leave Loading		\$259.41
Hours		44
Base Hourly		\$22,649.96
Hours		420.1
Long Service Leave		\$2,575.64
Hours		57
MV Allowance - 2		\$779.81
Hours		1
Public Holiday		\$3,025.55
Hours		51
Sick Pay		\$3,286.75
Hours		58
Total:		\$37,068.14
<b>Superannuation Deductions Before Tax</b>		
Salary Sacrifice - D Hart		\$738.56
Salary Sacrifice - K Sander		\$200.00
Salary Sacrifice - Lidiya		\$20.00
Salary Sacrifice -D Brown		\$400.00
Total:		\$1,358.56
<b>Taxes</b>		
PAYG Withholding		\$10,545.84
Total:		\$10,545.84
<b>Superannuation Expenses</b>		
Superannuation Guarantee		\$3,447.40
Total:		\$3,447.40
<b>Entitlements</b>		
Annual Leave Accrual		
Hours		23.614
Sick Leave		
Hours		-23.194
Total:		0.42