



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
PAYG tax withheld			
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

PAYGW	\$20,212.00 DR
Activity statement result	\$20,212.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$20,212.00 DR
Account balance after lodgment	\$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

Payroll Activity [Summary]

1/11/2020 To 17/11/2020

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	\$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