



NAB Connect

## Direct Credit Report

**Payment Type:** Direct Credit  
**Payment ID:** 166648613  
**Value date:** 04-Sep-2020

### Authorisation Details

Authoriser:

Signature:

**Filename:** PMT TO VEND  
**Status:** Requires authorisation  
**DE User ID/Name:** 158485/GLOBAL INTERTRADE  
**Pay from account:** GLOBAL INTERTRADE/085-005  
675700822

**Total Amount:** AUD \$6,261.39  
**Number of credit transactions:** 1  
**Description:** 158485  
**Remitter Name:** GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
SUB NET	062-493	010021070	\$ 6,261.39 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 6,261.39 DR	158485	Valid

End of Report

CAB 166K

GLOBAL INTERTRADE PTY LTD  
Payment Batch : 2070 (Sept 20 dated 4/09/2020)

Email Address		BSB		Account No.		Account Name	
Invoice Number		Invoice Date		Invoice Description		Invoice Amount	
accounts@subnet.com.au		062-493		10021070		SUB NET	
104385		04/09/2020		Sept 20		3,935.25	
104386		04/09/2020		Sept 20		1,756.34	
104282		04/09/2020		Sept 20		132.00	
104434		04/09/2020		Sept 20		437.80	
				Total for : S0007 : SubNet		6,261.39	
				Total for Batch : 2070 (Sept 20 dated 4/09/2020)		6,261.39	

S0007 : SubNet



PLEASE CHECK FOR  
MULTIPLE PAGES TO THIS  
INVOICE

Wigtown Bear Pty Ltd T/A Subnet  
ABN : 77 083 911 246  
76 - 78 Leader Street  
Forestville, SA 5035  
(08) 7127 9400

Date	TAX INVOICE
27/08/2020	104282
ACCOUNT	
Global Intertrade	

SHIP TO
Global Intertrade Attn: Evan Rickards Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

Bill To:
Global Intertrade Attn: Lidiya Golub Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	10/09/2020	evan@globalintertrade.com	Order #9125
Quote #MM025304 Domain Renewal			

Description	Quantity	Price	Amount
Billable Description Sub_Prod_Domain: Domain name renewal musemarket.com.au Coverage from 17th November 2020 - 16th November 2022	1.00	\$120.00	\$120.00
Total Description:			\$120.00
PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE  Subnet Bank Details: Bank: CBA Account Name: Subnet Account Number: 10021070 BSB: 062-493  Send remittance advice to accounts@subnet.net.au	Invoice Subtotal:		\$120.00
	GST:		\$12.00
	Invoice Total:		\$132.00
	Payments:		\$0.00
	Credits:		\$0.00
BALANCE DUE:		\$132.00	

PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE

PAYMENT TERMS

All payments must be made before the invoice due date, unless agreed to in writing. A late payment fee may be charged on overdue invoice balances at 1% of the balance owing per calendar month. Full trading terms and conditions found here <https://subnet.net.au/terms/>

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INVOICE

Wigtown Bear Pty Ltd T/A Subnet  
ABN : 77 083 911 246  
76 - 78 Leader Street  
Forestville, SA 5035  
(08) 7127 9400

Date	TAX INVOICE
01/09/2020	104385
ACCOUNT	
Global Intertrade	

SHIP TO
Global Intertrade Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

Bill To:
Global Intertrade Attn: Lidiya Golub Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	15/09/2020		Monthly Billing for September

Managed Services Details	Quantity	Price	Amount
Agreement [MSTR] Master Agreement [SLA] Monthly MSA T1			
Agreement [AAS] Monthly As A Service			
Saas Automation: Gathers systems information for documentation and facilitates automation	1.00	\$15.00	\$15.00
Auvik Networking: Monitoring and Managing	9.00	\$20.00	\$180.00
Sub_Prod_DNS: DNS (Domain Name Service) Management for active Domains	8.00	\$10.00	\$80.00
Sub_Prod_DNS: DNS (Domain Name Service) Management for parked Domains	1.00	\$1.50	\$1.50
Labtech Agent Assurance: Managed Device Agent	10.00	\$0.85	\$8.50
Agreement [SLA] Monthly MSA T1			\$3,292.50
Total Managed Services Details:			\$3,577.50
PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE		Invoice Subtotal:	\$3,577.50
Subnet Bank Details:		GST:	\$357.75
Bank: CBA		Invoice Total:	\$3,935.25
Account Name: Subnet		Payments:	\$0.00
Account Number: 10021070		Credits:	\$0.00
BSB: 062-493		BALANCE DUE:	\$3,935.25
Send remittance advice to accounts@subnet.net.au			

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INVOICE

Wigtown Bear Pty Ltd T/A Subnet  
ABN : 77 083 911 246  
76 - 78 Leader Street  
Forestville, SA 5035  
(08) 7127 9400

Date	TAX INVOICE
01/09/2020	104386
ACCOUNT	
Global Intertrade	

SHIP TO
Global Intertrade Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

Bill To:
Global Intertrade Attn: Lidiya Golub Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 30 days	01/10/2020	ER	Monthly Billing for September
Here is a summary of all monthly costs associated with your Subnet account			

Managed Services Details	Quantity	Price	Amount
Agreement [MSTR] Master Agreement [WTY] Monthly Interactive			
Agreement [WTY] Monthly Interactive PO: ER			
INTA10X3650-M4-9-5-4: INTERACTIVE IBM X3650-M4 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 06WRMV1	1.00	\$90.80	\$90.80
INTA10X3650-M4-9-5-4: INTERACTIVE IBM X3650-M4 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 06WRMV3	1.00	\$90.80	\$90.80
INTA102072-24C-9-5-4: INTERACTIVE IBM 2072-24C 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 7819594	1.00	\$210.15	\$210.15
INTA102072-12E-9-5-4: INTERACTIVE IBM 2072-12E 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 7819056	1.00	\$246.37	\$246.37
INTA102072-ACLM-9-5-4: INTERACTIVE IBM 2072-ACLM 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 7819594	1.00	\$94.83	\$94.83
INTA102072-ACME-9-5-4: Interactive IBM 2072-ACME 9-5-4 Hardware Maintenance Serial Number(s): 7819594	1.00	\$166.19	\$166.19
INTA102072-ACKB-9-5-4: Interactive IBM 2072-ACKB 9-5-4 Hardware Maintenance	1.00	\$126.44	\$126.44
INTA10X3650-M4-9-5-4: INTERACTIVE IBM X3650-M4 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 06WRMV4	1.00	\$90.80	\$90.80
INTA103573-2UL-9-5-4: INTERACTIVE IBM 3573-2UL 9-5-4 HARDWARE MAINTENANCE	1.00	\$72.47	\$72.47

Serial Number(s): 78AB128			
INTA10RT5000XHV-9-5-4: Interactive IBM APC RT5000XHV-9-5-4 Hardware Maintenance Serial Number(s): QS1333171727	1.00	\$203.91	\$203.91
INTA10RT5000XHV-9-5-4: Interactive IBM APC RT5000XHV-9-5-4 Hardware Maintenance Serial Number(s): QS1536270399	1.00	\$203.91	\$203.91
<b>Total Managed Services Details:</b>			<b>\$1,596.67</b>
PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE  Subnet Bank Details: Bank: CBA Account Name: Subnet Account Number: 10021070 BSB: 062-493  Send remittance advice to <a href="mailto:accounts@subnet.net.au">accounts@subnet.net.au</a>	<b>Invoice Subtotal:</b>	\$1,596.67	
	<b>GST:</b>	\$159.67	
	<b>Invoice Total:</b>	<b>\$1,756.34</b>	
	<b>Payments:</b>	\$0.00	
	<b>Credits:</b>	\$0.00	
	<b>BALANCE DUE:</b>	<b>\$1,756.34</b>	

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**PAYMENT TERMS**

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INVOICE

Wigtown Bear Pty Ltd T/A Subnet  
ABN : 77 083 911 246  
76 - 78 Leader Street  
Forestville, SA 5035  
(08) 7127 9400

G B T

*[Signature]*

Date	TAX INVOICE
02/09/2020	104434
ACCOUNT	
Global Intertrade	

SHIP TO
Global Intertrade Attn: Evan Rickards Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

Bill To:
Global Intertrade Attn: Lidiya Golub Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	16/09/2020	evan@globalintertrade.com	Order #9040
Quote #MM025137 SSL Certificate Renewal Domain*.globalintertrade.com.au Expiry 7/10/2020			

Description	Quantity	Price	Amount
Billable Description SSL Comodo Positive SSL Wildcard (DV): SSL Certificate - PositiveSSL Wildcard (DV) 2 year Duration *.globalintertrade.com.au 08/10/2020 - 07/10/2022	1.00	\$398.00	\$398.00
Total Description:			\$398.00
PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE  Subnet Bank Details: Bank: CBA Account Name: Subnet Account Number: 10021070 BSB: 062-493  Send remittance advice to accounts@subnet.net.au	Invoice Subtotal:		\$398.00
	GST:		\$39.80
	Invoice Total:		\$437.80
	Payments:		\$0.00
	Credits:		\$0.00
BALANCE DUE:		\$437.80	

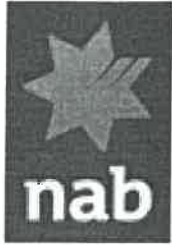
PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE

PAYMENT TERMS

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NAB Connect

## Direct Credit Report

**Payment Type:** Direct Credit  
**Payment ID:** 166567703  
**Value date:** 03-Sep-2020

### Authorisation Details

*Authoriser:*

*Signature:*

**Filename:** PMT TO VEND  
**Status:** Requires authorisation  
**DE User ID/Name:** 158485/GLOBAL INTERTRADE  
**Pay from account:** GLOBAL INTERTRADE/085-005  
675700822

**Total Amount:** AUD \$7,276.31  
**Number of credit transactions:** 5  
**Description:** 158485  
**Remitter Name:** GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
ACEIT	065-124	010176112	\$ 91.17 CR	GLOBAL INTERTRAD	Valid
BENTLEYS SA	035-010	000231857	\$ 6,655.00 CR	6713 GLOBAL IN	Valid
WINC AUSTRALIA	082-282	528647849	\$ 333.36 CR	GLOBAL INTERTRAD	Valid
INTERNODE PTY LTD	065-000	010857981	\$ 150.00 CR	F940773 GLOBAL	Valid
KONICA MINOLTA	032-000	000108325	\$ 46.78 CR	9080607 GLOBAL I	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 7,276.31 DR	158485	Valid

End of Report

CAB 179 K



Parameters: Batch Type: [PY]  
Batch Number: [2069]

	Email Address		BSB	Account No.		Account Name	Invoice Amount
	Invoice Number	Invoice Date	Invoice Description				
A0002 : Aceit	admin@aceitcouriers.com.au 125975	065-124 31/08/2020		10176112 Aug 20	ACEIT	91.17	
				Total for : A0002 : Aceit		91.17	
B0007 : Bentleys SA	accounts@adel.bentleys.com.au 574288	035-010 31/08/2020		231857 Aug 20	BENTLEYS SA	6,655.00	
				Total for : B0007 : Bentleys SA		6,655.00	
C0006 : WINC - former Staples Australia	remittances@winc.com.au 9033598163 90335911950 9033603830	082-282 31/08/2020 31/08/2020 31/08/2020		528647849 Aug 20 Aug 20 Aug 20	WINCAUSTRALIA	142.31 141.57 49.48	
				Total for : C0006 : WINC - former Staples Australia		333.36	
I0005 : Internode Systems Pty Ltd	remittanceadvice@internode.com.au 133	065-000 02/09/2020		10857981 Sept 20	INTERNODE PTY LTD	150.00	
				Total for : I0005 : Internode Systems Pty Ltd		150.00	
K0003 : Konica Minolta	argroupenquiries@konicaminolta.com.au 92113747 86376704 86321099	032-000 31/08/2020 31/08/2020 28/08/2020		108325 Aug 20 Aug 20 July 20	KONICA MINOLTA	11.00 23.09 12.69	
				Total for : K0003 : Konica Minolta		46.78	
	Total for Batch : 2069 (Sept 20 dated 3/09/2020)					7,276.31	



# Tax Invoice

**KONICA MINOLTA**

PO Box 456

Macquarie Park NSW 1670

Konica Minolta House 4 Drake Ave Macquarie Park NSW 2113

Phone: 1300 554 441

Invoice queries: customerservice@konicaminolta.com.au

Payment queries: payments@konicaminolta.com.au

## Konica Minolta Business Solutions Australia Pty Ltd

ABN 50 001 065 096

INVOICE No.	PAGE
92113747	1
INVOICE DATE	
31.08.2020	
CUSTOMER REFERENCE	

Invoice To :

Global Intertrade Pty Ltd  
L 9  
33 Franklin St  
ADELAIDE SA 5000

Payer :

Global Intertrade Pty Ltd  
L 9  
33 Franklin St  
ADELAIDE SA 5000

**ATTENTION: Accounts Payable**

PACKING SLIP	ORDER DATE	ACCOUNT No.	CUST. ORDER No.	ORDER No.	S/MAN	W/H No.	TERMS
82739362	28.08.2020	9080607	9567335	9567335	SA	6000	30 Days STMT
PRODUCT NUMBER	DESCRIPTION		ORDER	SHIPPED	UNIT PRICE	DISCOUNT	AMOUNT
A8DA190	Toner TN324 Black		1	1			
	Gross total				64.00 AUD		64.00
	Discount Amount				64.00- AUD		64.00

**SHIP TO:**

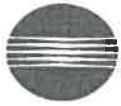
Global Intertrade Pty Ltd  
Level 9  
33 Franklin St  
ADELAIDE SA 5000

ENTERED

Ship Via: SmartFreight  
Serial No.: SA7PU041006537

Delivery Charges	10.00
Sub-Total (excl.GST)	10.00
G.S.T	1.00
<b>TOTAL</b>	<b>11.00</b>

PAY ONLINE: To view and pay invoices online, use the 'PAY NOW' link contained in the email to which this invoice was attached.  
DIRECT TRANSFER: BSB: 032 000 Account 108325. Please ensure you quote your customer number 9080607 in the reference field.  
Please send remittances to payments@konicaminolta.com.au.



# Tax Invoice

**KONICA MINOLTA**

PO BOX 456

North Ryde NSW 1670

Konica Minolta House 4 Drake Ave Macquarie Park NSW 2113

Phone: 1300 554 441

Invoice queries: customerservice@konicaminolta.com.au

Payment queries: payments@konicaminolta.com.au

## Konica Minolta Business Solutions Australia Pty Limited

ABN 50 001 065 096

INVOICE No.	PAGE
86376704	1
INVOICE DATE	
02.08.2020	
CUSTOMER REFERENCE	

**Bill To :**

Global Intertrade Pty Ltd  
L 9  
33 Franklin St  
ADELAIDE SA 5000  
AUSTRALIA

**ATTENTION: ACCOUNTS PAYABLE**

**Installed At :**

Global Intertrade Pty Ltd  
Level 8  
33 Franklin St  
ADELAIDE SA 5000  
AUSTRALIA

PACKING SLIP	ORDER DATE	ACCOUNT No.	CUST. ORDER No.	ORDER No.	S/MAN	W/H No.	TERMS
		9080607					30 Days STMT

PRODUCT NUMBER	DESCRIPTION	ORDER	SHIPPED	UNIT PRICE	DISCOUNT	AMOUNT
----------------	-------------	-------	---------	------------	----------	--------

A7PU041

Model BIZHUB C368 COPIER/PRINT

Contract:4394930

S/N:SA7PU041006538

From 03.07.2020 To 02.08.2020

Counter Total Colour

M/R: 24676 to 24894

Volume 218 Copies

Counter Total Black

M/R: 28053 to 28363

Volume 310 Copies

0.08429

18.38

0.00843

2.61

Meter reading(s) for this invoice period were remotely captured by Konica Minolta on 29.07.2020

**Sub-Total (excl.GST)**

20.99

**G.S.T.**

2.10

**TOTAL**

23.09

**Contract Rate Increase**

As per the terms of your agreement the copy rates for this machine will change to :

8.429 cents / colour copy

0.843 cents / black copy

Effective : July

**PAY ONLINE:** To view and pay invoices online, use the 'PAY NOW' link contained in the email to which this invoice was attached.  
**DIRECT TRANSFER:** BSB: 032 000 Account 108325. Please ensure you quote your customer number 9080607 in the reference field.  
Please send remittances to payments@konicaminolta.com.au.



KONICA MINOLTA

PO BOX 456

North Ryde NSW 1670

Konica Minolta House 4 Drake Ave Macquarie Park NSW 2113

Phone: 1300 554 441

Invoice queries: customerservice@konicaminolta.com.au

Payment queries: payments@konicaminolta.com.au

## Tax Invoice

### Konica Minolta Business Solutions Australia Pty Limited

ABN 50 001 065 096

INVOICE No.	PAGE
86321099	1
INVOICE DATE	
02.07.2020	
CUSTOMER REFERENCE	

**Bill To :**

Global Intertrade Pty Ltd  
L 9  
33 Franklin St  
ADELAIDE SA 5000  
AUSTRALIA

**Installed At :**

Global Intertrade Pty Ltd  
Level 8  
33 Franklin St  
ADELAIDE SA 5000  
AUSTRALIA

**ATTENTION: ACCOUNTS PAYABLE**

PACKING SLIP	ORDER DATE	ACCOUNT No.	CUST. ORDER No.	ORDER No.	S/MAN	W/H No.	TERMS	
		9080607					30 Days STMT	
PRODUCT NUMBER	DESCRIPTION			ORDER	SHIPPED	UNIT PRICE	DISCOUNT	AMOUNT
A7PU041	Model BIZHUB C368 COPIER/PRINT Contract:4394930 S/N:SA7PU041006538 From 03.06.2020 To 02.07.2020 Counter Total Colour M/R: 24547 to 24676 Volume 129 Copies Counter Total Black M/R: 27810 to 28053 Volume 243 Copies					0.07526      0.00753		9.71       1.83
Meter reading(s) for this invoice period were remotely captured by Konica Minolta on 28.06.2020								
<b>Contract Rate Increase</b> As per the terms of your agreement the copy rates for this machine will change to : 8.429 cents / colour copy 0.843 cents / black copy  Effective : July				<b>Sub-Total (excl.GST)</b>		11.54		
				<b>G.S.T.</b>		1.15		
				<b>TOTAL</b>		12.69		

**Contract Rate Increase**

As per the terms of your agreement the copy rates for this machine will change to :

8.429 cents / colour copy

0.843 cents / black copy

Effective : July

**PAY ONLINE:** To view and pay invoices online, use the 'PAY NOW' link contained in the email to which this invoice was attached.  
**DIRECT TRANSFER:** BSB: 032 000 Account 108325. Please ensure you quote your customer number 9080607 in the reference field.  
Please send remittances to payments@konicaminolta.com.au.



Aceit Transport Solutions Pty Ltd  
ABN 52 799 428 981

159 Franklin Street  
Adelaide SA 5000  
Admin Ph 08 8451 0555

Bookings Ph 1300 731 770

## TAX INVOICE / STATEMENT

IF YOU DO NOT AGREE WITH THE CHARGES SHOWN FOR ANY SERVICE, PLEASE CONTACT OUR OFFICE IMMEDIATELY. NO CLAIM WILL BE RECOGNISED UNLESS MADE WITHIN 14 DAYS OF INVOICE/STATEMENT. WE ARE NOT COMMON CARRIERS. ALL TRANSACTIONS ARE SUBJECT TO THE STANDARD TERMS AND CONDITIONS THAT ARE AVAILABLE ON THE WEBSITE OR UPON REQUEST.

GLOBAL INTERTRADE PTY LTD  
GPO BOX 1917  
ADELAIDE  
SA 5001

Invoice/Statement No.

125976

Period For

02/08/20 to 31/08/20

Account No.

1797

Payment Due By

30/09/20

DATE	JOB NO.	CALLER	REFERENCE	DRV	FROM	TO	SERV	QTY	Nett	GST	TOTAL
Brought Forward											\$43.02
05/08/20			PMT 124566								
Payment											\$43.02
07/08/20	7880	YANA		0501	ADELAIDE	ADELAIDE	SS		\$14.70	\$ 1.47	\$16.17
13/08/20	12860	YANNA		0501	ADELAIDE	ADELAIDE	CS		\$ 8.35	\$0.84	\$ 9.19
21/08/20	20567	JANA		0502	ADELAIDE	ADELAIDE	SS		\$14.70	\$ 1.47	\$16.17
21/08/20	20793	YANA		0501	ADELAIDE	ADELAIDE	SS		\$14.70	\$ 1.47	\$16.17
26/08/20	24192	JANA		0502	ADELAIDE	ADELAIDE	SS		\$14.70	\$ 1.47	\$16.17
Account Fee									\$10.00	\$ 1.00	\$11.00
Fuel Levy									\$ 5.71	\$0.59	\$ 6.30
Total Jobs this Period									\$82.86	\$ 8.31	\$91.17

Email remittances to:

accounts@aceitcouriers.com.au

Please include the invoice or account number as a reference.

EFT Details:  
Bank: CBA  
BSB: 065 124  
A/C: 10176112



Billir Code: 757518  
Reference: 12427

(creditor)watch  
member

We Accept:



\* AMEX Surcharge Applies \*

Fuel Levy surcharge details are available  
on our website [www.aceitcouriers.com.au](http://www.aceitcouriers.com.au)

Summary: Current \$91.17

30 days \$0.00

60 days \$0.00

90 days \$0.00

120+ days \$0.00

Balance O/S \$91.17

Don't send it... aceit  
[www.aceitcouriers.com.au](http://www.aceitcouriers.com.au)

Invoice/Statement No. 125976

Period For 02/08/20 to 31/08/20

Account No. 1797

GLOBAL INTERTRADE PTY LTD  
GPO BOX 1917  
ADELAIDE  
SA 5001

DATE	JOB NO.	TOTAL
B/hwd		\$43.02
Payment		\$43.02
07/08/20	7880	\$16.17
13/08/20	12860	\$ 9.19
21/08/20	20567	\$16.17
21/08/20	20793	\$16.17
26/08/20	24192	\$16.17
Account Fee		\$11.00
Fuel Levy		\$ 6.30
Total Jobs this Period		\$91.17

Summary: Current \$91.17  
30 days \$0.00  
60 days \$0.00  
90 days \$0.00  
120+ days \$0.00  
Balance O/S \$91.17

Please detach & forward with your remittance to:  
Aceit Transport Solutions Pty Ltd  
ABN 52 799 428 981  
P.O. Box 10384  
Adelaide Business Centre  
Adelaide SA 5000

Please ensure payment is received by the due date, as overdue fees may apply

Page 1

PAID  
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Tax Invoice: 9033598163



WINC AUSTRALIA PTY LIMITED  
ABN 94 000 728 398  
PRIVATE BAG 16  
Alexandria NSW 1435

Special Instructions:

WINC Account No.:

10164037

Date: 27/08/2020

Time Invoiced: 7:10:29 AM

WINC Order Reference:

8873486548

Customer Cost Centre:

Customer Order Reference 1:

NET49033600

Customer Order Reference 2:

Charge To:

GLOBAL INTERTRADE PTY LTD

ATTN ACCOUNTS PAYABLE

L9 33 FRANKLIN ST

ADELAIDE SA 5000

A.B.N 51066889012

Con.Note: CEN828713723

Delivery To:

GLOBAL INTERTRADE PTY LTD

LEVEL 9

33 FRANKLIN ST

ADELAIDE SA 5000

0882312322

ENQUIRIES

winc.com.au

TEL: 13 26 44

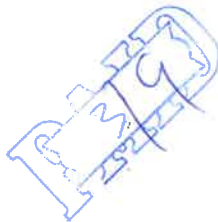
S043X

Delivering Plant : Erskine Park



ITEM CODE	QTY	ORD	SUPPLIED	QTY	B/O	REFERENCE	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	GST	TOTAL
25058646	1		1	1	0		Cumb S/I Gld Pkt Env 458x324mm Bx250 Customer Order Line No. : 716106 NO WARRANTY *This item has now been fully dispatched from Alternative Distribution Centre	\$129.37	BX	\$129.37	\$12.94	\$142.31

ENTERED



Picking No: 828713723 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT WINC.COM.AU/SERVICES

CASE 1

Total Parcels : 1

Cust. Contact Is Maria Underwood 08 7129 1010

Sub Total	\$129.37
Gst Total	\$12.94
Tax Invoice Total	\$142.31



# Tax Invoice: 9033591950



WINC Account No.:  
**10164037**

## Special Instructions:

Date: 26/08/2020  
Time Invoiced: 3:49:12 PM

WINC Order Reference:  
8873486548

Customer Cost Centre:

Customer Order Reference 1:  
NET49033600

Customer Order Reference 2:

Charge To:  
GLOBAL INTERTRADE PTY LTD  
ATTN ACCOUNTS PAYABLE  
L9 33 FRANKLIN ST  
ADELAIDE SA 5000  
A.B.N 51066889012



Con.Note: CES828713791

Delivery To:  
GLOBAL INTERTRADE PTY LTD  
LEVEL 9  
33 FRANKLIN ST  
ADELAIDE SA 5000  
0882312322

ENQUIRIES  
winc.com.au  
TEL: 13 26 44

**S043**

Delivering Plant : Adelaide New



ITEM CODE	QTY	ORD	SUPPLIED	QTY	B/O	REFERENCE	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	GST	TOTAL
18774522	6		6	0		0	Winc Cpy Ppr Crbn Nutrl 80gsm A4 Bx 5 Customer Order Line No. : 683876	\$21.45	BX	\$128.70	\$12.87	\$141.57
25058646	1		0	1		1	Cumb S/I Gld Pkt Env 458x324mm Bx250 Customer Order Line No. : 716106 *This item has now been fully dispatched from Alternative Distribution Centre	\$129.37	BX	\$0.00	\$0.00	\$0.00

Picking No: 828713791 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT WINC.COM.AU/SERVICES

Case Pick OP-6

**Total Parcels : 6**

Cust. Contact Is Maria Underwood 08 7129 1010

Page 1 of 1 EFT Payment Reference: 32115253

Payment Details: Account Name: Winc Australia Pty Limited  
BSB Number: 082282 Account Number: 528647849

Please forward remittance advice to  
remittances@winc.com.au or fax (02) 9087-2981

Sub Total \$128.70  
Gst Total \$12.87  
Tax Invoice Total \$141.57



Tax Invoice: 9033603830



WINC Account No.: Special Instructions:

10164037

Date: 27/08/2020  
Time Invoiced: 1:10:30 PM

WINC Order Reference: 8873486548

Customer Cost Centre:

Customer Order Reference 1: NET49033600

Customer Order Reference 2:

Charge To:

GLOBAL INTERTRADE PTY LTD  
ATTN ACCOUNTS PAYABLE  
L9 33 FRANKLIN ST  
ADELAIDE SA 5000  
A.B.N 51066889012



WINC AUSTRALIA PTY LIMITED  
ABN 94 000 728 398  
PRIVATE BAG 16  
Alexandria NSW 1435

Con.Note: CEV828713690

Delivery To:

GLOBAL INTERTRADE PTY LTD  
LEVEL 9  
33 FRANKLIN ST  
ADELAIDE SA 5000  
0882312322

ENQUIRIES

winc.com.au  
TEL: 13 26 44

S043X

Delivering Plant : Port Melbourne



ITEM CODE	QTY	ORD	SUPPLIED	QTY	B/O	REFERENCE	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	GST	TOTAL
25096070	2		2	0			Omax Metal Fidback Clip 19mm Blkslv Pk 12 Customer Order Line No. : 687826	\$0.61	BX	\$1.22	\$0.12	\$1.34
86582243	1		1	0			Winc Envs Ctg Pokt PeelInse324X229mmbx250 Customer Order Line No. : 687906	\$41.04	BX	\$41.04	\$4.11	\$45.15
66047440	2		2	0			Pnrl 100C-Hb Penc Lead Rfl 0.5Mm Tb 12 Customer Order Line No. : 687985	\$1.36	TU	\$2.72	\$0.27	\$2.99
25058646	1		0	0			Cumb S/I Gld Pkt Env 458x324mm Bx250 Customer Order Line No. : 716106	\$129.37	BX	\$0.00	\$0.00	\$0.00
*This item has now been fully dispatched from Alternative Distribution Centre												

13/9

Picking No:828713690 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT WINC.COM.AU/SERVICES

CASE 1 SPLIT 1

Total Parcels : 2

Cust. Contact Is Maria Underwood 08 7129 1010

Sub Total \$44.98  
Gst Total \$4.50  
Tax Invoice Total \$49.48



Bentleys (SA) Pty Ltd  
Level 5, 63 Pirie Street  
ADELAIDE SA 5000

ABN 74 852 475 418  
T: +61 8 8372 7900

Global Intertrade Pty Ltd  
GPO Box 1917  
ADELAIDE SA 5001

GIBCT  
CORPORATE  
Accounting

## TAX INVOICE

Invoice date: 31/07/2020

Invoice no: 574288

Payment due date: 14/08/2020

Client ID: 6713

For our professional services:

### 2020 tax compliance

Interim fee in relation to 2020 tax compliance work as follows:

- debit loan management involving the review of trial balances as at 30/06/2020 and advising on necessary journal entries required to be booked thereof;
- centralising of intra-group loans as at 30/06/2020 and advising on necessary journals required to be booked;
- advising of trust distribution journals for the year ended 30 June 2020; and
- advising on journals required to true-up for 2019 tax return lodged.

Assistance in relation to trust distribution minutes for the Franklin Street Trust

Our costs, being part of agreed quote

\$2,887.50

### Other matters

Assistance provided with respect to the JobKeeper scheme, in particular, the eligibility assessment and turnover testing of employing entities within the Group.

Assistance provided with regards to submission of tax form required in the United States for Opinion Media Pty Ltd.

Update estimated capital gains calculation as at 30 June 2020 with regards to proposed future transfer of properties from the Franklin Street Trust to Roots Property Pty Ltd and sale of the South East Vineyard.

Attending to various queries from time to time as required.

\$3,162.50

Our fee total	\$6,050.00
Plus GST	\$605.00
Total amount due:	<b>\$6,655.00</b>



A member of Bentleys, a network of independent advisory and accounting firms located throughout Australia, New Zealand and China that trades as Bentleys. All members of the Bentleys Network are affiliated only and are separate legal entities and are not in partnership. A member of Allinial Global – an association of independent accounting and consulting firms. Liability limited by a scheme approved under professional standards legislation.

- Advisors
- Accountants
- Auditors

ENTERED

PAID  
31

Internode Pty Ltd  
PO Box 284 Rundle Mall SA 5000  
Ph: 13 6633 Fax: 1300396633  
E-mail: [accounts@internode.on.net](mailto:accounts@internode.on.net)  
Web: <http://www.internode.on.net>  
ABN 82 052 008 581

Got questions about your bill? Call us on 1300 889 188 between 7 AM and 8 PM (Adelaide time) Monday to Friday, or 7 AM to 7 PM Saturday and Sunday.

Global Intertrade P/L  
Level 9-33 Franklin Street  
ADELAIDE SA 5000

Customer number F940773  
Invoice number 133  
Date of issue 1 Sep 20

Opening Balance \$ 0.00

Total of this bill \$150.00  
Last day to pay 28 Sep 20

Total Amount Owning \$150.00

G.B.T.  
Internet  
O

### Notices

We've recently updated our ADSL2+ and NBN broadband plans. Visit [internode.on.net/changeplan](http://internode.on.net/changeplan) to review, change, or update your plan.

### Payment Options

Internode offers a variety of options for payment. **Please allow enough time for your payment to reach us by the due date.** Payments made through a financial institution may take three business days to be received.



Billers code: 959049  
Ref: 109 407 734

#### Telephone & Internet Banking - BPay

Call your financial institution to make this payment from your cheque, savings or credit card account via BPay. Please allow up to 4 days for payment.



#### Direct Debit

Internode can deduct charges from your nominated bank account automatically. Go to <http://www.internode.on.net/directdebit> for more information.



#### Credit Card\*

Visit <http://www.internode.on.net/payments> or call 1300 553 233 to pay using your Visa, Mastercard, Diners or American Express card.

\*surcharges apply: Visa & Mastercard 0.47%, AMEX & Diners: 2.5%



#### Direct Credit

You can make payments directly to Internode's bank through your own financial institution or at any branch of the Commonwealth Bank.

Reference: **F940773** \*you must include this reference

BSB: **065000**

Account Number: **10857981**

Account Name: **Internode Pty Ltd**

### Internode Postal Payment Slip - Reference F940773/133



#### Payment by Post

Cheques (Australian Banks only) and Aus Post money orders must be made out to "Internode". Please include this slip with your payment



Barcode for Internode office use only

Amount to pay: \$ \_\_\_\_\_ Payment method: CHEQUE / AUSTRALIA POST MONEY ORDER / CREDIT CARD

Name on credit card: \_\_\_\_\_ Card Type: \_\_\_\_\_

Card Number: \_\_\_\_\_ Card Expiry Date: \_\_\_\_/\_\_\_\_

Cardholder's signature: \_\_\_\_\_ Automatically charge this card in the future? YES / NO

Got questions about your bill? Call us on 1300 889 188 between 7 AM and 8 PM (Adelaide time) Monday to Friday, or 7 AM to 7 PM Saturday and Sunday.

<b>Opening Balance</b>	<b>\$0.00</b>
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**Payments**

No new payments have been recorded.

<b>Total Payments</b>	<b>\$0.00</b>
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**New Activity**

DNS: globalintertrade.com.au Fee for year ending 27-Sep-2021	\$150.00
-----------------------------------------------------------------	----------

<b>Total New Activity (including \$13.64 of GST)</b>	<b>\$150.00</b>
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<b>Closing Balance</b>	<b>\$150.00</b>
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**Previous Invoices**

**Note:** This is for informational purposes only.

<b>Invoice No.</b>	<b>Date Issued</b>	<b>New Activity</b>
#132	01/10/2019	\$0.00
#131	01/09/2019	\$150.00