



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 173971041
Value date: 05-Jan-2021

Authorisation Details

Authoriser:

Signature:

Filename:	PMT TO VEND	Total Amount:	AUD \$12,960.71
Status:	Requires authorisation	Number of credit transactions:	6
DE User ID/Name:	158485/GLOBAL INTERTRADE	Description:	158485
Pay from account:	GLOBAL INTERTRADE/085-005 675700822	Remitter Name:	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
ACEIT	065-124	010176112	\$ 43.80 CR	GLOBAL INTERTRAD	Valid
D & M HEWISH NEWSAGENCIES PTY LT	105-900	184239340	\$ 119.79 CR	GLOBAL 5237	Valid
AUSTRALIAN INSTITUTE OF REFRIGER	083-004	543796535	\$ 390.00 CR	4312 D BROWN	Valid
GLOBAL INTERTRADE PROPERTY MANAG	085-005	835445331	\$ 9,014.38 CR	GBLT PMT	Valid
SUB NET	062-493	010021070	\$ 3,097.74 CR	GLOBAL INTERTRAD	Valid
THE ADELAIDE CLUB	085-005	237823427	\$ 295.00 CR	J MOLL 00660	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 12,960.71 DR	158485	Valid

End of Report

CAB 5841K

Date: 05 January 2021 at 10:56

EFT Transaction Report (EFPROCSS)

Parameters: Batch Type: [PY]

Batch Number: [2128]

	Email Address		BSB		Account No.		Account Name	
	Invoice Number		Invoice Date		Invoice Description		Invoice Amount	
A0002 : Aceit	admin@aceitcouriers.com.au	131589	065-124	31/12/2020	10176112	Dec 20	ACEIT	43.80
					Total for : A0002 : Aceit			43.80
A0004 : Adelaide Newsagency	steve@adelaide.news.net.au	DEC 20	105-900	31/12/2020	184239340	Dec 20	D & M HEWISH NEWSAGENCIES	119.79
					Total for : A0004 : Adelaide Newsagency			119.79
A0014 : Australian Institute of Refrigeration Airconditioning & Heat	account@airah.org.au	4312 DEC 20	083-004	31/12/2020	543796535	Dec 20	AUSTRALIAN INSTITUTE OF REF	390.00
					Total for : A0014 : Australian Institute of Refrigeration Airconditioning & Heat			390.00
G0003 : Global Intertrade Property Management Pty Ltd	lidiya@globalintertrade.com.au	6795	085-005	01/01/2021	835445331	Jan 20	GLOBAL INTERTRADE PROPERTY	9,014.38
					Total for : G0003 : Global Intertrade Property Management Pty Ltd			9,014.38
S0007 : SubNet	accounts@subnet.com.au	105539	062-493	04/01/2021	10021070	Jan 21	SUB NET	1,756.34
		105538	04/01/2021	04/01/2021		Jan 21		1,341.40
					Total for : S0007 : SubNet			3,097.74
T0012 : The Adelaide Club	lidiya@globalintertrade.com.au	00660	085-005	31/12/2020	237823427	Dec 20	THE ADELAIDE CLUB	295.00
					Total for : T0012 : The Adelaide Club			295.00
					Total for Batch : 2128 (Jan 21 dated 5/01/2021)			12,960.77



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
04/01/2021	105539
ACCOUNT	
Global Intertrade	

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

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

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	18/01/2021	ER	Monthly Billing for January

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 Serial Number(s): 78AB128	1.00	\$72.47	\$72.47

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
			Total Managed Services Details:	\$1,596.67
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:		\$1,596.67
		GST:		\$159.67
		Invoice Total:		\$1,756.34
		Payments:		\$0.00
		Credits:		\$0.00
		BALANCE DUE:		\$1,756.34

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/>



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
04/01/2021	105538
ACCOUNT	
Global Intertrade	

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

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

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	18/01/2021		Monthly Billing for January

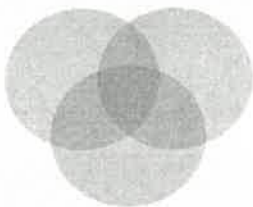
Managed Services Details	Quantity	Price	Amount
Agreement [MSTR] Master Agreement [SLA] Monthly MSA T1			
Agreement [AAS] Monthly Managed As A Service Agreement			
SaaS Automation: Gathers systems information for documentation and facilitates automation	1.00	\$15.00	\$15.00
Auvik Networking: Monitoring 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 Managed Services Agreement			\$934.45
Total Managed Services Details:			\$1,219.45

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:	\$1,219.45
	GST:	\$121.95
	Invoice Total:	\$1,341.40
	Payments:	\$0.00
	Credits:	\$0.00
	BALANCE DUE:	\$1,341.40

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PROPERTY

Global Intertrade Property
Management Pty Ltd
GPO Box 1917
Adelaide SA 5001

Phone: 08 7129 1010

Tax Invoice # RC000006795

ABN: 61 136 073 991

Date of Issue
18/12/2020

Due Date
01/01/2021

Attention:

Tax Invoice

Global Intertrade Pty Ltd
Level 9
33 Franklin Street
Adelaide, SA

Description	Total Cost	GST Amount	GST Inclusive Amount
Rent - 33F - Jan 21	\$6,812.58	\$681.26	\$7,493.84
Car Parking Rental-33 Franklin St	\$138.00	\$13.80	\$151.80
Cleaning recoveries -33 Franklin St	\$1,222.61	\$122.26	\$1,344.87
Outgoings Recoveries-33 Franklin St	\$21.70	\$2.17	\$23.87
Excluding GST			\$8,194.89
GST Amount			\$819.49
Tax Invoice Total			\$9,014.38

Comments: The figures shown above are nett of agent commission where applicable.
Statements are issued monthly.

Please detach and return lower portion with Payment.

Banking details for direct payments to our account:

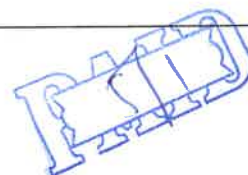
National Australia Bank BSB: 085 005
Account Number: 835445331

Please use the Invoice number/s or your account name as a reference when making direct deposit.
Please fax remittance to 08 8231 1898 or email it to admin@globalintertrade.com.au

Please send payment to:
Global Property Management Pty Ltd
GPO Box 1917
Adelaide SA 5001

Invoice Number
Client No
Tax Invoice Total

RC000006795
G0001
\$9,014.38





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. 131589
Period For 02/12/20 to 31/12/20
Account No. 1797
Payment Due By 30/01/21

DATE	JOB NO.	CALLER	REFERENCE	DRV	FROM	TO	SERV	QTY	Nett	GST	TOTAL
18/12/20	22842	LIDIA		0139	ADELAIDE		CS		\$27.23	\$ 2.72	\$0.00
									\$10.00	\$ 1.00	\$29.95
									\$ 2.59	\$ 0.26	\$11.00
									\$39.82	\$ 3.98	\$43.80
Brought Forward											
											\$0.00
											\$29.95
											\$11.00
											\$ 2.85
Total Jobs this Period											
											\$43.80

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

Remittance Email:
accounts@aceitcouriers.com.au

Bill Code: 757518
Reference: 12427
(creditor)watch member



We Accept:
Fuel Levy surcharge details are available
on our website www.aceitcouriers.com.au

Summary: Current
30 days
60 days
90 days
120+ days
Balance O/S
\$43.80
\$0.00
\$0.00
\$0.00
\$0.00
\$43.80

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

Don't send it... aceit
www.aceitcouriers.com.au

Invoice/Statement No. 131589
Period For 02/12/20 to 31/12/20
Account No. 1797
GLOBAL INTERTRADE PTY LTD
GPO BOX 1917
ADELAIDE
SA 5001

DATE	JOB NO.	TOTAL
18/12/20	22842	\$0.00
		\$29.95
		\$11.00
		\$ 2.85
Total Jobs this Period		\$43.80

Summary: Current
30 days
60 days
90 days
120+ days
Balance O/S
\$43.80
\$0.00
\$0.00
\$0.00
\$0.00
\$43.80

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

TAX INVOICE / Customer Statement

ADELAIDE NEWSAGENCY

16 ELIZA STREET
ADELAIDE SA 5000
A.B.N. : 79 623 850 575
Ph : 8231 4121 Fax : 8410 2051

GLOBAL INTERTRADE P/L
G.P.O. BOX 1917
ADELAIDE SA 5001

GBC T
PUBLICATIONS
& Books

CUSTOMER NUMBER : 5237

DATE PRINTED 26/12/2020 09:59:04.700

Period for Orders : 30/11/2020 - 27/12/2020



Statement : SN00 5237 2612 2020

PAGE: 1

Date	Description	GST Paid	Amount	Balance
26/11/2020	Opening Balance			148.62
04/12/2020	Pd S 29/11/2020	0.00	148.62 Cr	0.00
23/12/2020	Invoice	0.36	4.00	4.00
	1 FINANCIAL REVIEW	0.3636	4.00	
26/12/2020	Paper Account	10.09	111.00	115.00
	3 FINANCIAL REVIEW	1.0908	12.00	
	18 AUSTRALIAN	5.7276	63.00	
	18 ADVERTISER	3.2724	36.00	
26/12/2020	Delivery Fee	0.43	4.79	119.79
	4 Delivery Fee	0.4300	4.79	

Stops/Starts :

ADVERTISER Stop : 24/12/2020 Start : 04/01/2021

AUSTRALIAN Stop : 24/12/2020 Start : 04/01/2021

FINANCIAL REVIEW Stop : 25/12/2020 Start : 08/01/2021

ENTERED

09/01/2021

TOTAL

GST on Current Transactions

\$119.79

\$10.88

EFT - BSB 105900 - ACC 184 239 340

90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	119.79

Remittance Slip Order Period: 30/11/2020 - 27/12/2020



Please Pay This Amount : \$119.79
Pay By: 09/01/2021
REF: SN00 5237 2612 2020

ADELAIDE NEWSAGENCY
16 ELIZA STREET
ADELAIDE SA 5000
A.B.N. : 79 623 850 575
Ph: 8231 4121 Fax: 8410 2051

(5237) GLOBAL INTERTRADE
9FL / 33 FRANKLIN Street
ADELAIDE SA 5000

PAID

The Adelaide Club
165 North Terrace
Adelaide SA 5000

T: (08) 8231 3348
F: (08) 8231 2215
E: accountsassistant@adelaide-club.asn.au
ABN: 70 052 602 899



STATEMENT / TAX INVOICE	
DATE	01 JAN 2021
MEMBER NO.	00660
FROM	01 Jan 2021
TO	01 Jan 2021
PAYMENT DUE	31 JAN 2021

Membership Account: 00660

Mr J Moll
Montevideo, 18 bis
8034
Barcelona
Spain

GBLT
General
[Signature]

	Bill Code : 293720
	Reference : 006601
Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Date	Invoice	Description	Amount	Balance
Subscription				
		Balance Forward	\$0.00	\$0.00
01 Jan 21	12319	Absent Member Subscription	\$295.00	\$295.00
		Subscription Total	\$295.00	\$295.00

SEE OVER FOR PAYMENT METHODS

ENTERED

PAID

Please Remit to The Adelaide Club, 165 North Terrace, Adelaide SA 5000

TOTAL OWING	CURRENT	30 DAYS	60 DAYS	90+ DAYS
\$295.00	\$295.00	\$0.00	\$0.00	\$0.00
Please ensure that payments are received by the due date to avoid incurring late payment charges. In accordance with Rule 111, any account aged 60 days or greater may incur a late payment interest charge.				
Privacy Policy				
At The Adelaide Club protecting your privacy and the confidentiality of your personal information is important to us. This form contains personal information about you. Our Privacy Policy details why we collect this personal information, who we may disclose it to, and the main consequences (if any) if we do not collect your personal information. Our Privacy Policy also contains information about how you may seek access to, or correction of, the personal information held about you, and our complaint resolution procedures. To find out more, contact our Privacy Officer on 08 8231 3348 or visit our website at www.adelaide-club.asn.au .				

PAYMENT METHODS

BPAY



Using your credit card, cheque or savings account.

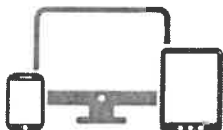
- Biller code: 293720
- Ref: 006601

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account.

More info: www.bpay.com.au

EFT



Pay by Electronic Bank Transfer to our Commonwealth Bank Account:

- BSB: 085-005
- A/C: 237823427
- Ref: 00660

WEBSITE



To Make a payment on The Adelaide Club Website please visit our website or use the link below and follow these simple steps.

www.adelaide-club.asn.au

1. Log on to your membership portal
2. Click on Pay My Account
3. Fill in your credit card details and Submit.

CREDIT CARD



By completing all credit card details below and signing you give permission for your details to be processed by Accounts at The Adelaide Club.

Name on Card _____

Card No. _____ - _____ - _____

Exp Date ____/____/____

CVV _____

Signature _____

Date ____/____/____

DIRECT DEBIT



Set-up a Direct Debit to have the total amount deducted from your nominated savings, or credit/debit card.

To apply or for more details contact accountsassistant@adelaide-club.asn.au or go to the 'Direct Debit' tab under the 'My Accounts' page on the Club website.

CHEQUE



By completing all cheque details below and returning the form and cheque to The Adelaide Club by mail or in person.

Member Name _____

Member Number _____ Amount _____ Date ____/____/____

For Credit THE ADELAIDE CLUB



Australian Institute of Refrigeration,
Air Conditioning and Heating

Tax Invoice

Phone: +61 3 8623 3000

Fax: +61 3 9614 8949

Email: airah@airah.org.au

Postal: James Harrison Centre

Level 3, 1 Elizabeth Street Melbourne Vic 3000

ABN: 81004082928

David Brown, M.AIRAH
Global Intertrade Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

Invoice Date 22/12/2020

Member Number 4312

Description	Amount (\$AUD)
Membership Fee - 1/3/2021 to 28/2/2022	\$390.00
<i>Subscription</i>	
Amount Due (Ex GST)	\$354.55
GST	\$35.45
Amount Paid	\$0.00
Balance Due	\$390.00

ENTERED

PAYMENT OPTIONS

ONLINE WITH YOUR CREDIT CARD : www.airah.org.au/signin

BY PHONE: +61 3 8623 3000

BY Direct Deposit

Account Name: AIRAH BSB: 083-004 ACCOUNT: 54-379-6535

Please quote your member number: 4312

BY MAIL: Quote your member number 4312 and mail your cheque to:

Australian Institute of Refrigeration, Air Conditioning and Heating
James Harrison Centre, Level 3, 1 Elizabeth Street Melbourne Vic 3000



12/12/20