



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 168733278
Value date: 09-Oct-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 \$14,719.06
Number of credit transactions: 6
Description: 158485
Remitter Name: GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
BENTLEYS SA	035-010	000231857	\$ 3,850.00 CR	6713 GLOBAL IN	Valid
CABCHARGES AUSTRALIA	032-006	000611802	\$ 30.56 CR	RIPITUP 09612441	Valid
GLOBAL INTERTRADE PROPERTY MANAG	085-005	835445331	\$ 8,875.81 CR	GBLT PMT	Valid
KONICA MINOLTA	032-000	000108325	\$ 44.78 CR	9080607 GLOBAL I	Valid
SUB NET	062-493	010021070	\$ 1,756.34 CR	GLOBAL INTERTRAD	Valid
TOLL TRANSPORT	083-032	561191107	\$ 161.57 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 14,719.06 DR	158485	Valid

End of Report

CAB \$306 K

EFT Transaction Report (EFPROC55)

Payment Batch : 2085 (Oct 20 dated 9/10/2020)

Parameters: Batch Type: [PY]
Batch Number: [2085]

	Email Address		BSB		Account No.		Account Name	
	Invoice Number		Invoice Date		Invoice Description		Invoice Amount	
B0007 : Bentleys SA	accounts@adel.bentleys.com.au 577275		035-010 30/09/2020		231857 Sept 20		BENTLEYS SA 3,850.00	
					Total for : B0007 : Bentleys SA		3,850.00	
C0014 : Cabcharges	remittance@cabcharge.com.au 09612441P2010		032-006 09/10/2020		611802 Oct 20		CABCHARGES AUSTRALIA 30.56	
					Total for : C0014 : Cabcharges		30.56	
G0003 : Global Intertrade Property Management Pty Ltd	lidiya@globalintertrade.com.au 6638		085-005 01/10/2020		835445331 Oct 20		GLOBAL INTERTRADE PROPERT 8,875.81	
			Total for : G0003 : Global Intertrade Property Management Pty Ltd				8,875.81	
K0003 : Konica Minolta	argroupenquiries@konicaminolta.com.au 86501473		032-000 30/09/2020		108325 Sept 20		KONICA MINOLTA 44.78	
					Total for : K0003 : Konica Minolta		44.78	
S0007 : SubNet	accounts@subnet.com.au 104709		062-493 02/10/2020		10021070 Oct 20		SUB NET 1,756.34	
					Total for : S0007 : SubNet		1,756.34	
T0007 : Toll Group	gss.remittances@tollgroup.com P50121602		083-032 09/10/2020		561191107 Oct 20		TOLL TRANSPORT 161.57	
					Total for : T0007 : Toll Group		161.57	
					Total for Batch : 2085 (Oct 20 dated 9/10/2020)		14,719.06	



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

GBCI
Accounting
CORPORATE

TAX INVOICE

Invoice date: 30/09/2020

Invoice no: 577275

Payment due date: 14/10/2020

Client ID: 6713

For our professional services:

Advising Evan Rickards ("Evan") regarding tax implications for the provision of properties for personal use by Mr Moll under various scenarios, namely at market rent, at above the market rent, at below the market and at no rent.

Advising Evan on the tax implications on potential acquisition of new residential unit at 217 East Terrace for personal use by Mr Moll

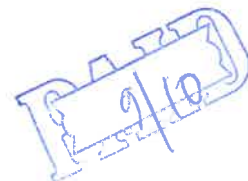
Attending to research in relation to rent relief required to be provided to tenants under the South Australian COVID-19 Emergency Response (Commercial Lease No. 2) Regulations 2020 and sending an email summarising the position on 21 September 2020 to David Brown.

Assistance with the JobKeeper eligibility warning notification for Terramoll Vineyards Pty Ltd, including:

- investigation of reason(s) for the warning notification on decline in turnover being less than the 30% required threshold;
- discussion with Evan regarding error in Business Activity Statements ("BASs") lodged whereby GST-free sales were omitted;
- review of sales and BAS information provided by Evan for the period January 2019 to June 2020 and identification of BASs requiring correction; and
- attending to preparation and lodgement of revision for incorrectly lodged BASs.

Application of Capital Gains Withholding Clearance Certificate for GPD1 Pty Ltd in relation to 217 East Terrace Partnership

Our costs in excess, but say,	\$3,500.00
Our fee total	\$3,500.00
Plus GST	\$350.00
Total amount due:	\$3,850.00





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TAX INVOICE

Invoice date: 30/09/2020

Invoice no: 577275

Payment due date: 14/10/2020

Client ID: 6713

For our professional services:

How to pay Payment Required By 14/10/2020



Credit Card

To pay by VISA or MasterCard, go to or click on
<https://www.bentleys.com.au/payments/sa>
To pay by AMEX please call 08 8372 7900.
1% surcharge will apply to all credit cards.



Monthly Instalments

(For Business ABN holders or amounts greater than \$2,000.00) This invoice may be paid in 10 monthly instalments of \$418.69. To arrange, go to or click on
<https://www.bentleys.com.au/payments/sa>



Cheque

By Mail to
GPO Box 939
Adelaide SA 5001



By EFT

BSB: 035-010 ACC: 231857
Ref: 6713
Please email remittance advice to
accounts@adel.bentleys.com.au



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CABCHARGE AUSTRALIA LIMITED

ABN 99 001 958 390

152-162 Riley Street, East Sydney NSW 2010

P.O BOX 600, Paddington NSW 2021

Telephone: 1800 652 229 or (02) 9332 9222

statements@cabcharge.com.au • www.cabcharge.com.au

**Tax Invoice Statement**

RIP IT UP MAGAZINE
GPO BOX 1917
ADELAIDE SA 5001



Account No.
09612441

This Period
\$30.56

No of Trips
2

Statement Period
2020 - 10

From
07 Sep 20

Invoice No.
09612441P2010

Due Date
02 Nov 20

Date Issued
05 Oct 20

To
04 Oct 20

On 1 April 2019, the WA Government introduced a 10% On-Demand Passenger Transport levy capped at \$10.00 per trip.

Fare amounts charged by Taxis to recover this levy attract GST.

The levy is included in the taxi fare.

Send a Digital Pass to anyone, anywhere!
Enjoy all the convenience and functionality of an eTICKET now on your smartphone.

With just a few clicks Cabcharge Plus will let you:

- Send a digital pass to anyone, anywhere
- Set same day expiry date
- Set fare limits i.e. \$50
- Assign expense codes, eliminating monthly expense hassles

If you would like access to your free Cabcharge Plus portal, please email info@cabcharge.com.au

Previous Period

Previous Balance	45.37
Payment Received	(45.37)
Credit Adjustment	(0.00)
Debit Adjustment	0.00

Balance Brought Forward **\$0.00**

This Period

Taxi Fare (inc GST of \$2.47)	27.10
Govt Levy	2.00
Service Fee	1.46
Account Keeping Fee	0.00
Overdue Payment Fee	0.00

This Period Total **\$30.56**

Total Due **\$30.56**

Payment Options:**Direct Debit**

To set up a direct debit on your bank account or credit card please call us on 1800 652 229 or email statements@cabcharge.com.au

NEW BANK ACCOUNT DETAILS - Electronic Fund Transfer (EFT)

Transfer to: Westpac, BSB: 032 006 Account No.: 611802

Please include your Invoice No. in the reference field.

Email: remittance@cabcharge.com.au

Credit Card

To pay by VISA, MasterCard, AMEX or JCB, please visit www.cabcharge.com.au/onlinepayment

**Remittance Advice**

Account No.
09612441

Previous Period
\$45.37

Total Due
\$30.56

Invoice No.
09612441P2010

This Period
\$30.56

Due Date
02 Nov 20





Toll Transport Pty Ltd ABN: 31 006 604 191
Level 7 380 St Kilda Road Melbourne 3004 Australia

TAX INVOICE

Accounts Receivable
T: 1800 188 655
gss.receivables@tollgroup.com
www.tollgroup.com

GLOBAL INTERTRADE PTY. LTD.
GPO BOX 1917
ADELAIDE SA 5000
AUSTRALIA

Invoice Date: 04-OCT-20
Invoice Number: P50121602
Customer Account Number: 1058251
Currency Code: AUD
Total Payable Excl. GST: \$161.57
Total Payable Incl. GST: \$161.57
Payment Due Date: 11-OCT-20
Trading Account Number: 5001VN
Site Number: 175784

ENTERED

Thank you for using our services.

9/10

How to Pay

Please ensure your payment is received by the payment due date and send remittance advices to gss.remittances@tollgroup.com

Electronic Funds Transfer (Preferred)

Account Name: Toll Transport Pty Ltd
BSB: 083-032
Account No.: 561191107

Cheque

Send cheque payment to
Toll - Accounts Receivable
Locked Bag 7002 Richmond East VIC 3121

Card Payments & Direct Debit

Call 1800 188 655
Fees will apply for payment made using
credit/debit/charge card





Toll Transport Pty Ltd ABN: 31 006 604 191
Level 7 380 St Kilda Road Melbourne 3004 Australia

Invoice Date: 04-OCT-20
Invoice Number: P50121602
Customer Account Number: 1058251
Currency Code: AUD
Total Payable: \$161.57
Payment Due Date: 11-OCT-20

Toll EP Priority																		
Trading Account Number	Site Number	Date	Toll Reference	Customer Reference 1	Product	Service	Origin	Destination	Qty	Cubic	Declared kg	Charged kg	Freight Charge	Fuel Charge	Other Charges	Total Charge Excl. GST	GST	Total Charge Incl. GST
5001VN	175784	02-OCT-20	613014908874	P50121602	Parcels	International	ADL	ZON8	1	0.0000	1.0	1.0	\$140.43	\$14.62	\$6.62	\$161.57	\$0.00	\$161.57

Sub Total	\$161.57
GST	\$0.00
Total Payable	\$161.57



**CONSIGNOR**



PROPERTY

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

Phone: 08 7129 1010

Tax Invoice # RC000006638

ABN: 61 136 073 991

Date of Issue
17/09/2020

Due Date
01/10/2020

Attention:

Tax Invoice

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

Description	Total Cost	GST Amount	GST Inclusive Amount
Rent - 33F - Oct 20	\$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	\$1,096.64	\$109.66	\$1,206.30
Outgoings Recoveries-33 Franklin St	\$21.70	\$2.17	\$23.87
Excluding GST			\$8,068.92
GST Amount			\$806.89
Tax Invoice Total			\$8,875.81

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

Please detach and return lower portion with Payment.

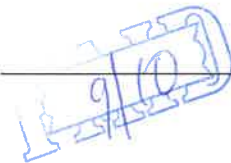
Banking details for direct payments to our account:

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 RC000006638
Client No G0001
Tax Invoice Total \$8,875.81





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
01/10/2020	104709
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	15/10/2020	ER	Monthly Billing for October
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

PAID

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
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/>



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
86501473	1
INVOICE DATE	
02.10.2020	
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

ENTERED

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 03.09.2020 To 02.10.2020 Counter Total Colour M/R: 25060 to 25516 Volume 456 Copies Counter Total Black M/R: 28639 to 28908 Volume 269 Copies			0.08429		38.44
				0.00843		2.27

Meter reading(s) for this invoice period were remotely captured by Konica Minolta on 28.09.2020

Sub-Total (excl.GST)	40.71
G.S.T.	4.07
TOTAL	44.78

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.