





NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 172864143
Value date: 15-Dec-2020

Authorisation Details

Authoriser:

K. Sander


Signature:

Filename:	PAYMENT	Total Amount:	AUD \$21,903.31
Status:	Requires authorisation	Number of credit transactions:	8
DE User ID/Name:	158485/GLOBAL INTERTRADE PTY LTD	Description:	PAYMENT EP000362
Pay from account:	GLOBAL INTERTRADE PTY LTD/085-005 675700822	Remitter Name:	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
DH & R BROWN	082-991	651097045	\$ 3,346.78 CR	GBLT PAYROLL	Valid
DAVID J FOLKERS	805-050	102355258	\$ 2,215.45 CR	GBLT PAYROLL	Valid
LIDIYA GOLUB	065-357	10148836	\$ 1,799.13 CR	GBLT PAYROLL	Valid
CASTILE PTY LTD	610-101	070648390	\$ 210.56 CR	GBLT PAYROLL	Valid
MANUEL JOSEPH ORTIGOSA	085-005	680750736	\$ 7,025.34 CR	GBLT PAYROLL	Valid
EVAN LLEWELLYN RICKARDS	082-991	374886301	\$ 3,857.97 CR	GBLT PAYROLL	Valid
KRISTY SANDER	923-100	66311078	\$ 500.00 CR	GBLT PAYROLL	Valid
KRISTY SANDER	015-025	530077777	\$ 2,948.08 CR	GBLT PAYROLL	Valid
GLOBAL INTERTRADE PTY LTD	085-005	675700822	\$ 21,903.31 DR	PAYMENT EP000362	Valid

End of Report

Payroll Activity [Summary]

2/12/2020 To 15/12/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$5,192.78	\$400.00	\$1,446.00	\$3,346.78	\$493.32
FOLKERS, David John	\$2,825.45	\$0.00	\$610.00	\$2,215.45	\$268.42
GOLUB, Lidiya	\$2,187.13	\$0.00	\$388.00	\$1,799.13	\$207.77
HART, David John	\$1,003.12	\$738.56	\$54.00	\$210.56	\$95.29
ORTIGOSA, Manuel J	\$11,129.34	\$0.00	\$4,104.00	\$7,025.34	\$855.62
RICKARDS, Evan	\$5,385.97	\$0.00	\$1,528.00	\$3,857.97	\$511.66
SANDER, Kristy	\$4,714.08	\$0.00	\$1,266.00	\$3,448.08	\$447.84
Total:	\$32,437.87	\$1,138.56	\$9,396.00	\$21,903.31	\$2,879.92