



NAB Connect

## Direct Credit Report

**Payment Type:** Direct Credit  
**Payment ID:** 167222133  
**Value date:** 15-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 \$689.75  
**Number of credit transactions:** 4  
**Description:** 158485  
**Remitter Name:** GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
APTUS	085-375	808269088	\$ 496.98 CR	GLOBAL INTERTRAD	Valid
CABCHARGES AUSTRALIA	032-006	000611802	\$ 45.37 CR	RIPITUP 09612441	Valid
KONICA MINOLTA	032-000	000108325	\$ 17.95 CR	9080607 GLOBAL I	Valid
TOLL TRANSPORT	083-032	561191107	\$ 129.45 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 689.75 DR	158485	Valid

End of Report

CAB \$1 201 K

Parameters: Batch Type: [PY]  
Batch Number: [2075]

GLOBAL INTERTRADE PTY LTD

Payment Batch : 2075 (Sept 20 dated 15/09/2020)

Email Address		BSB		Account No.		Account Name	
Invoice Number		Invoice Date		Invoice Description		Invoice Amount	
C0001 : APTUS - form. CP Moore	absaccounts@aptusbusiness.com.au 309	085-375 07/09/2020		808269088 Sept 20		APTUS	
				Total for : C0001 : APTUS - form. CP Moore		496.98	
						496.98	
C0014 : Cabcharges	remittance@cabcharge.com.au 0961244P2009	032-006 31/08/2020		611802 Aug 20		CABCHARGES AUSTRALIA	
				Total for : C0014 : Cabcharges		45.37	
K0003 : Konica Minolta	argroupenquiries@konicaminolta.com.au 86435508	032-000 31/08/2020		108325 Aug 20		KONICA MINOLTA	
				Total for : K0003 : Konica Minolta		17.95	
T0007 : Toll Group	gss.remittances@tollgroup.com P50118336	083-032 14/09/2020		561191107 Sept 20		TOLL TRANSPORT	
				Total for : T0007 : Toll Group		129.45	
				Total for Batch : 2075 (Sept 20 dated 15/09/2020)		689.75	



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

## TAX INVOICE

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

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

Date: 06-SEP-20  
Invoice Number: P50118336  
Cust. Account No.: 1058251  
Currency Code: AUD  
Amount Payable: \$129.45  
Due Date: 13-SEP-20

ENTERED

Please Note: Toll's new helpdesk number, your new (Oracle) Customer Acct Number; payment due date; and new Bank Acct Number and BSB below, for making payments to Toll. [www.tollgroup.com/transformation](http://www.tollgroup.com/transformation) for more info.

Thank You for using our services. Please ensure your monitor payment is received by the due date.

### Electronic Funds Transfer

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

PAID 9



Toll Priority Global  
Air Waybill  
www.tollgroup.com/tollpriority

For pickup call 13 15 31

1 ACCOUNT NUMBER 500142		2 CHARGE SENDER 500142		3 CHARGE RECEIVER 500142		4 ACCOUNT NUMBER 813012567065		5 CHARGE RECEIVER 500142		6 SERVICE TYPE (x) GLOBAL EXPRESS ECONOMY <input type="checkbox"/> EXPRESS ENVELOPE <input type="checkbox"/> AIRPORT / AIRPORT <input type="checkbox"/> EXPRESS DOCUMENT <input type="checkbox"/> DOOR TO AIRPORT <input type="checkbox"/> EXPRESS PARCEL <input type="checkbox"/> DOOR TO DOOR <input type="checkbox"/> EXPRESS FREIGHT <input type="checkbox"/> RE-MAIL	
CONSIGNOR		CONSIGNEE		CONSIGNEE		CONSIGNEE		CONSIGNEE		CONSIGNEE	
1		2		3		4		5		6	
SENDER'S NAME / DEPT. ADDRESS CITY STATE/PROVINCE COUNTRY POSTCODE/ZIP CODE PHONE EMAIL		RECEIVER'S NAME / DEPT. ADDRESS CITY STATE/PROVINCE COUNTRY POSTCODE/ZIP CODE PHONE EMAIL		COMPANY NAME RECEIVER'S REFERENCE RESIDENTIAL <input type="checkbox"/>		CONSIGNEE'S VAT/GST NBR/ IMPORTER CODE CONSIGNEE'S VAT/GST NBR/ IMPORTER CODE HARMONIZED SYSTEM CODES (HS CODE) DECLARED VALUE FOR CUSTOMS AND CURRENCY		CUSTOMS DUTIES / TAXES CHARGE SENDER RECEIVER RETURN/REPAIR		SIZE & WEIGHT NO. OF PIECES KILOGRAMS GRAMS Dimensions / cm Length Width Height Placed	
3 Toll Global Extra Service (TGES) See condition 5 on the back. TGES REQUIRED <input type="checkbox"/> Declared Value of Goods* \$		4 CONSIGNOR'S AGREEMENT AND SIGNATURE *FOR ADDITIONAL TGES If the declared value of the goods is greater than AUD \$500 you must contact your nearest Toll Priority office.		5 DUTYABLE SHIPMENT INFORMATION CONSIGNEE'S VAT/GST NBR/ IMPORTER CODE CONSIGNEE'S VAT/GST NBR/ IMPORTER CODE HARMONIZED SYSTEM CODES (HS CODE) DECLARED VALUE FOR CUSTOMS AND CURRENCY		6 SPECIAL INSTRUCTIONS		7 CUSTOMS DUTIES / TAXES CHARGE SENDER RECEIVER RETURN/REPAIR		8 SERVICE TYPE (x) GLOBAL EXPRESS ECONOMY <input type="checkbox"/> EXPRESS ENVELOPE <input type="checkbox"/> AIRPORT / AIRPORT <input type="checkbox"/> EXPRESS DOCUMENT <input type="checkbox"/> DOOR TO AIRPORT <input type="checkbox"/> EXPRESS PARCEL <input type="checkbox"/> DOOR TO DOOR <input type="checkbox"/> EXPRESS FREIGHT <input type="checkbox"/> RE-MAIL	
RECEIVED FOR TOLL PRIORITY BY DATE TIME		RECEIVED FOR TOLL PRIORITY BY DATE TIME		RECEIVED FOR TOLL PRIORITY BY DATE TIME		RECEIVED FOR TOLL PRIORITY BY DATE TIME		RECEIVED FOR TOLL PRIORITY BY DATE TIME		RECEIVED FOR TOLL PRIORITY BY DATE TIME	
PROOF OF DELIVERY (POD) RECEIVER'S SIGNATURE		PROOF OF DELIVERY (POD) RECEIVER'S SIGNATURE		PROOF OF DELIVERY (POD) RECEIVER'S SIGNATURE		PROOF OF DELIVERY (POD) RECEIVER'S SIGNATURE		PROOF OF DELIVERY (POD) RECEIVER'S SIGNATURE		PROOF OF DELIVERY (POD) RECEIVER'S SIGNATURE	
PRINT NAME (PLEASE USE CAPITAL LETTERS) AUS: Toll Transport Pty Ltd (ABN 31 006 604 191)		PRINT NAME (PLEASE USE CAPITAL LETTERS) AUS: Toll Transport Pty Ltd (ABN 31 006 604 191)		PRINT NAME (PLEASE USE CAPITAL LETTERS) AUS: Toll Transport Pty Ltd (ABN 31 006 604 191)		PRINT NAME (PLEASE USE CAPITAL LETTERS) AUS: Toll Transport Pty Ltd (ABN 31 006 604 191)		PRINT NAME (PLEASE USE CAPITAL LETTERS) AUS: Toll Transport Pty Ltd (ABN 31 006 604 191)		PRINT NAME (PLEASE USE CAPITAL LETTERS) AUS: Toll Transport Pty Ltd (ABN 31 006 604 191)	



813012567065



ABN: 31 006 604 191

Date: 06-SEP-20  
Invoice Number: P50118336  
Cust. Account No.: 1058251  
Currency Code: AUD  
Amount Payable: \$129.45  
Due Date: 13-SEP-20

**Toll EP Priority**

Trading Account Number	Date	Toll Ref.	Ref1	Product	Service	Origin	Destination	Qty	M3	Declared kg	Charged kg	Base Freight Charge	Fuel Charge	Other Charges	GST	Total Incl. GST
5001VN	02-SEP-20	813012567065	P50118336	Parcels	International	ADL	ZON6	1	0.0000	0.2	0.5	\$112.52	\$11.71	\$5.22	\$0.00	\$129.45

Sub Total	\$129.45
GST	\$0.00
<b>Total Payable</b>	<b>\$129.45</b>



**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

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](mailto:info@cabcharge.com.au)

**Account No.**  
09612441**Invoice No.**  
09612441P2009**This Period**  
\$45.37**Due Date**  
05 Oct 20**No of Trips**  
2**Date Issued**  
07 Sep 20**Statement Period**  
2020 - 09**From**  
10 Aug 20**To**  
06 Sep 20**Previous Period**

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

**Balance Brought Forward** **\$0.00****This Period**

Taxi Fare (inc GST of \$3.75)	41.20
Govt Levy	2.00
Service Fee	2.17
Account Keeping Fee	0.00
Overdue Payment Fee	0.00
<b>This Period Total</b>	<b>\$45.37</b>

**Total Due** **\$45.37****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](mailto: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](mailto:remittance@cabcharge.com.au)

**Credit Card**

To pay by VISA, MasterCard, AMEX or JCB, please visit [www.cabcharge.com.au/onlinepayment](http://www.cabcharge.com.au/onlinepayment)

**Remittance Advice****Account No.**  
09612441**Invoice No.**  
09612441P2009**Previous Period**  
\$0.00**This Period**  
\$45.37**Total Due**  
\$45.37**Due Date**  
05 Oct 20

## RIP IT UP MAGAZINE

## FASTCARD Transactions (Electronic)

Card No.	Name	Date	Time	Taxi Fare Inc GST	Govt Levy	Service Fee	TOTAL
10201	EVAN RICKARDS	17/08/20	09:13:29	\$20.10	\$1.00	\$1.06	\$22.16
CROYDON PARK to ADELAIDE – Taxi: 2243 – ABN: 19814308112 – RRN: 41528 – YELLOW CABS SA PTY LTD							GST Inc in Total \$1.83
10201	EVAN RICKARDS	19/08/20	16:07:29	\$21.10	\$1.00	\$1.11	\$23.21
ADELAIDE to CROYDON PARK – Taxi: 2409 – ABN: 88350256159 – RRN: 22163 – YELLOW CABS SA PTY LTD							GST Inc in Total \$1.92
<b>FASTCARD Total</b>				<b>\$41.20</b>	<b>\$2.00</b>	<b>\$2.17</b>	<b>\$45.37</b>
<b>2 Transactions</b>							





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
86435508	1
INVOICE DATE	
02.09.2020	
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 03.08.2020 To 02.09.2020 Counter Total Colour M/R: 24894 to 25060 Volume 166 Copies Counter Total Black M/R: 28363 to 28639 Volume 276 Copies			0.08429  0.00843		13.99  2.33

ENTERED

Meter reading(s) for this invoice period were remotely captured by Konica Minolta on 29.08.2020

Sub-Total (excl.GST)	16.32
G.S.T.	1.63
<b>TOTAL</b>	<b>17.95</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.



ABN 24 627 937 400

Aptus Business Solutions Pty Ltd  
3/156 Fullarton Road  
Rose Park SA 5087  
Telephone: +61 8 8333 2888  
Facsimile: +61 8 8331 7860

Email: [absaccounts@aptusbusiness.com.au](mailto:absaccounts@aptusbusiness.com.au)

[www.aptusbusiness.com.au](http://www.aptusbusiness.com.au)

Page: 1

Payment Due: 21/09/2020

## Tax Invoice

Invoice Number: IN000309

Customer No GLI901

Customer PO:

Date: 7/09/2020

Invoice To: Global Intertrade  
PO Box 1917  
Adelaide, SA 5001  
Australia

GBT

PRE PAID

Description	Qty	Unit Price	UOM	Extended Price
Cashbook Advanced ERP Renewals - Oct 20 - Oct 21	1	243.00	Each	243.00
Lanpac Advanced Renewals - Oct 20 - Oct 21	3	69.60	Each	208.80

EXTENDED

### Comments:

EXCLUDING GST 451.80

GST AMOUNT 45.18

**TAX INVOICE TOTAL 496.98**

### EFT Payments

Account Name: Aptus Business Solutions

BSB 085-375 A/C 808269088

Please email remittance to [absaccounts@aptusbusiness.com.au](mailto:absaccounts@aptusbusiness.com.au)

This invoice is subject to Aptus Business Solutions terms and conditions which can be displayed by clicking the link below.  
[http://www.aptusbusiness.com.au/Standard\\_Terms\\_and\\_Conditions.aspx](http://www.aptusbusiness.com.au/Standard_Terms_and_Conditions.aspx)

E & OE

15/9



NAB Connect

## BPAY Report

**Payment Type:** BPAY  
**Payment ID:** 167145595  
**Value date:** 14-Sep-2020

### Authorisation Details

Authoriser:



Signature:



**Status:** Requires authorisation  
**Pay from account:** GBLT/085-005 675700822

**Total Amount:** AUD \$285.00  
**Description:** The Adel Club Mr M

Biller Name:	Biller Code:	Customer Reference No:	Amount:
Adelaide Club	293720	006601	\$285.00

End of Report



**THE ADELAIDE CLUB**  
165 North Terrace, Adelaide SA 5000  
TELEPHONE: (08) 8231 3348 FACSIMILE: (08) 8231 2215  
ABN 70 052 602 899

MOLLJ

**ACCOUNT  
NUMBER**

Mr J Moll  
Montevideo, 18 bis  
08034  
BARCELONA  
SPAIN

G-BLT  
General  
[Signature]

Page No: 1

Statement for the period to: 31/08/20

PDF-MOLLJ09/09/202012:01:59

Date	Reference	Details	Amount	Balance
01/08/2020	B/fwd	B/fwd	285.00	285.00
31/08/2020	627757	Fines - Under Rule 111	3.99	288.99

ENTERED

PAID

Paid 285-00

Mr J Moll  
Montevideo, 18 bis  
08034  
BARCELONA SPAIN

Remittance Advice

Total Amount Due: 288.99



**Biller 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](http://www.bpay.com.au)

90+ days	60 days	30 days	Current
0.00	0.00	285.00	3.99

**Total Amount Due: 288.99**  
(Including GST if applicable)

Payment Amount: \$ \_\_\_\_\_

Date: \_\_\_\_\_

Account No: MOLLJ

Statement Date: 31/08/20

Remit payment to: The Adelaide Club, 165 North Terrace, Adelaide SA 5000