



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 170191706
Value date: 03-Nov-2020

Authorisation Details

Authoriser: 

Signature: 

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

Total Amount: AUD \$4,290.80
Description: GBLT Super

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	002000906120219021	\$4,290.80

End of Report

Employee Superannuation Advice [Summary]

21/10/2020 To 3/11/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Employee		Superannuation Category	Amount
Employee Name:	BROWN, David H		GBL0001
Superannuation Fund:	Macquarie ADF Superannuation Fund		
Employee Membership No:	802230384		
	Salary Sacrifice -D Brown		\$400.00
	Superannuation Guarantee		\$493.31
Employee Total:			\$893.31
Employee Name:	FOLKERS, David John		GBL0003
Superannuation Fund:	Host Plus		
Employee Membership No:	102416464		
	Superannuation Guarantee		\$268.42
Employee Total:			\$268.42
Employee Name:	GOLUB, Lidiya		GBL0004
Superannuation Fund:	CFS First Choice Personal Super		
Employee Membership No:	10015675570		
	Superannuation Guarantee		\$204.21
Employee Total:			\$204.21
Employee Name:	HART, David John		GBL0005
Superannuation Fund:	The Hart Super Fund		
Employee Membership No:			
	Salary Sacrifice - D Hart		\$738.56
	Superannuation Guarantee		\$95.30
Employee Total:			\$833.86
Employee Name:	McMILLAN, Christine		GBL0008
Superannuation Fund:	Host Plus		
Employee Membership No:	84204882		
	Superannuation Guarantee		\$151.53
Employee Total:			\$151.53
Employee Name:	ORTIGOSA, Manuel J		GBL0006
Superannuation Fund:	Host Plus		
Employee Membership No:	104053715		
	Superannuation Guarantee		\$983.21
Employee Total:			\$983.21



Australian Government
Australian Taxation Office

Client GLOBAL INTERTRADE PTY. LTD.
ABN 51 066 889 012
TFN 90 612 021

Payment instructions

Total to pay

\$4,290.80

Period 21/10/2020 - 03/11/2020
Date lodged 03/11/2020
ATO receipt ID 2410484253321

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.31	\$0.00	\$400.00	\$0.00	\$893.31
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$268.42	\$0.00	\$0.00	\$0.00	\$268.42
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$0.00	\$0.00	\$204.21
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.30	\$0.00	\$738.56	\$0.00	\$833.86
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$151.53	\$0.00	\$0.00	\$0.00	\$151.53
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$983.21	\$0.00	\$0.00	\$0.00	\$983.21
Total					\$4,290.80

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
RICKARDS, EVAN Payroll ID: GBL0007					
Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.67	\$0.00	\$0.00	\$0.00	\$511.67
SANDER, KRISTY Payroll ID: GBL0011					
Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$444.59	\$0.00	\$0.00	\$0.00	\$444.59
Total					\$4,290.80

Making payments

- Ensure you pay the **exact 'total to pay' amount**.
- You can pay the **full amount** in **one** payment or **multiple** part payments.
- If you make a **part payment** you must pay the remainder **within 7 days**.

Otherwise we will **return** any amount paid by you.

Payment options

If you can't make a payment using BPAY®, credit or debit card, or direct credit, other payment options are also available. It may take up to **five business days** for your payment instruction status **to reflect any payments**.

Use the Payment reference number provided

Otherwise, your payment processing will be delayed, or your payment refunded.

BPAY®



Biller code 75556

Ref 002000906120219021

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Credit or debit card

Pay online with the Government EasyPay card payment service. A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number

002000906120219021

Direct credit

Transfer your payment to us online from your Australian bank account. The details you need are listed below.

Bank

Reserve Bank of Australia

Account name

ATO direct credit account

BSB

093 003

Account number

316385

Payment reference number

002000906120219021