



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 164502275
Value date: 31-Jul-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 \$572.00
Number of credit transactions: 2
Description: 158485
Remitter Name: GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
APTUS	085-375	808269088	\$ 440.00 CR	GLOBAL INTERTRAD	Valid
SUB NET	062-493	010021070	\$ 132.00 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 572.00 DR	158485	Valid

End of Report

CAB \$ 1131K

GLOBAL INTERTRADE PTY LTD
Payment Batch : 2050 (July 20 dated 31/07/2020)

Email Address		BSB	Account No.		Account Name	Invoice Amount	
Invoice Number		Invoice Date	Invoice Description				
absaccounts@aptusbusiness.com.au		085-375	808269088		APTUS		
12010		27/07/2020	July 20			330.00	
11993		27/07/2020	July 20			110.00	
			Total for : C0001 : APTUS - form. CP Moore			440.00	
accounts@subnet.com.au		062-493	10021070		SUB NET	132.00	
103961		27/07/2020	July 20			132.00	
			Total for : S0007 : SubNet			132.00	
			Total for Batch : 2050 (July 20 dated 31/07/2020)			572.00	



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
22/07/2020	103961
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
Attn: Evan Rickards
Level 9 Franklin House, 33 Franklin Street
Global Intertrade
Adelaide, SA 5000
Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	05/08/2020	evan@globalintertrade.com	Order #8976

Description	Quantity	Price	Amount
Billable Description Sub_Prod_Domain: Domain name registration adhoc - globalintertrade.com.au 2 Years 30/09/2020 - 29/09/2021	1.00	\$120.00	\$120.00
Total Description:			\$120.00
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:			\$120.00
GST:			\$12.00
Invoice Total:			\$132.00
Payments:			\$0.00
Credits:			\$0.00
BALANCE DUE:			\$132.00

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/>

PAID
31/8

Tax Invoice



Tax Invoice Number: IN012010
Customer No: GLI901
Customer PO:
Date: 21/07/2020
Invoice To: Global Intertrade
PO Box 1917
Adelaide, SA 5001

ABN 24 627 937 400
Aptus Business Solutions Pty Ltd
3/156 Fullarton Road
Rose Park SA 5067
Tel 08 8333 2888
Fax 08 8331 7860
email:
absaccounts@aptusbusiness.com.au
www.aptusbusiness.com.au

Attn: Ms. Lidiya Golub

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Payment Due: 4/08/2020

Details	Hrs	Average Rate	Amount
Project: GLI901/SUP/00 Sage 300 Support			
Case 123-37739 Payments reversal Entries correction confirmed by client	1.00	200.00	200.00
Case 68-37726 Reversal of credit notes Dumped and loaded data into test company. Created test entries. Created adjustment batch in live company. Communications with Lidiya	0.50	200.00	100.00

Please note all claims for credit will only be considered if lodged within 30 days of this invoice date.

EFT Payments

Account Name: Aptus Business Solutions
BSB 085-375 A/C 808269088
Bank Name: National Australia Bank
Swift Code: NATAAU3305A
Please email remittance to absaccounts@aptusbusiness.com.au

EXCLUDING GST \$300.00

GST AMOUNT \$30.00

TAX INVOICE TOTAL \$330.00

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

E & OE



Business
Solutions

Tax Invoice

Tax Invoice Number: **IN011993**

Customer No: **GLI901**

Customer PO:

Date: **14/07/2020**

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

Attn: Ms. Lidiya Golub

ABN 24 627 937 400

Aptus Business Solutions Pty Ltd

3/156 Fullarton Road

Rose Park SA 5067

Tel 08 8333 2888

Fax 08 8331 7860

email:

absaccounts@aptusbusiness.com.au

www.aptusbusiness.com.au

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Payment Due: **28/07/2020**

Details	Hrs	Average Rate	Amount
Project: GLI901/SUP/00 Sage 300 Support			
Case 68-37649 cashbook support Established what was causing the issue. Fixed and reversed the payment. Checked vendor and bank and established cheque had been reversed	0.50	200.00	100.00

ENTERED

31/7

Please note all claims for credit will only be considered if lodged within 30 days of this invoice date.

EFT Payments

Account Name: Aptus Business Solutions

BSB 085-375 A/C 808269088

Bank Name: National Australia Bank

Swift Code: NATAAU3305A

Please email remittance to absaccounts@aptusbusiness.com.au

EXCLUDING GST \$100.00

GST AMOUNT \$10.00

TAX INVOICE TOTAL \$110.00

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

E & OE



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 164501546
Value date: 31-Jul-2020

Authorisation Details

Authoriser:

Signature:

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

Total Amount: AUD \$2,471.55
Description: MO Health Cover

Biller Name:	Biller Code:	Customer Reference No:	Amount:
MEDIBANK PRIVATE	3210	3091997805	\$2,471.55

End of Report

Issue date: 11 July 2020

MHCA_STXJ_TP2_TP3_20200711_0005227

Mr Manuel Ortigosa
323 ANGAS ST
ADELAIDE SA 5000

Medibank Private Limited
ABN 47 080 890 259

GPO Box 4113
Sydney NSW 1157
Telephone 132 331

medibank.com.au

21/7/2020

Your half yearly Medibank bill

What's included in this bill

Premiums from 08/08/2020 to 05/02/2021	\$2,471.55
TOTAL:	\$2,471.55

Please pay **\$2,471.55**
by **8 Aug 2020**

Premiums may vary a few cents due to rounding. You're currently not registered for the Australian Government Rebate on private health insurance. To have the rebate deducted from your half yearly premium, visit medibank.com.au or phone 132 331 to obtain a form.

If we don't receive your payment by the due date, you may not be able to make a claim.

Policy number: 30919978J

Policy holder: Manuel Ortigosa

Cover type: Hospital & Extras - Single

Cover name: Gold Top Hospital \$250 excess and Top Extras 75

We received your payment of
\$2,478.30 on 21/01/2020.

Thank you.

Download your tax statement this year

A quick reminder that your tax info will be sent directly to the ATO. If you'd still like to see a copy, you can download one after 15 July from My Medibank at members.medibank.com.au

How to pay

Direct debit

Have your payments deducted automatically. Just call **132 331** or visit **medibank.com.au/members**

BPAY®

Pay directly from your savings, cheque or credit card account through your online or phone banking.



Billers Code: 3210
Ref: 3091997805

Mail

Remove this slip and post it with your cheque to Medibank Private
GPO Box 4113 Sydney NSW 1157.

Phone

Call 1800 212 211 to pay by credit card over the phone, 24 hours a day.
Membership number: 30919978

In person

Pay at a post office near you. Check with your local post office to see if their open hours are impacted by the Coronavirus Pandemic.

Online

Via the Medibank app or at **medibank.com.au/members**

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When paying, keep in mind that BPAY payments can take up to 3 days, and cheques up to 10 days, to be received and processed.