

# GLOBAL INTERTRADE PTY LTD

## Cheque Requisition Form

Requested by: Lidiya Golub Date: 7/08/20  
Company: Global

### Payment Details

Payment To Petty Cash

Cheque requested on behalf of following company:

- |   |   |
|---|---|
| <input type="checkbox"/> Global Intertrade Pty Ltd      | <input type="checkbox"/> Teramoll Vineyards         |
| <input type="checkbox"/> Rip It Up Publishing           | <input type="checkbox"/> The Adelaide Review        |
| <input type="checkbox"/> J Moll Family Trust            | <input type="checkbox"/> The Alternative            |
| <input type="checkbox"/> Roots Property                 | <input type="checkbox"/> The Adelaide Times         |
| <input type="checkbox"/> Global Intertrade Property Mgt | <input type="checkbox"/> Global Intertrade Property |

Description	Value	GST	Total
Reimbursement			\$ 164-25

Date Cheque Required By: \_\_\_\_\_

### Authorisation:

Lidiya [Signature] 7/08/20  
Employee Name Signature Date

Evan Rickards [Signature] 7-8-20  
Chief Financial Officer Signature Date

Account No: \_\_\_\_\_  
Cheque No: \_\_\_\_\_  
Direct Debit: \_\_\_\_\_

**Aug-20**

Petty cash increased to \$400

65.00	
140.00	
<hr/>	
21.00	
9.00	

# GLOBAL INTERTRADE PTY LTD

ABN 51 066 889 012



National Australia  
Bank Limited

22 KING WILLIAM STREET ADELAIDE SA

PAY THE  
SUM OF

One Hundred Sixty-Four Dollars and 25 Cents\*\*\*\*\*

TO THE  
ORDER OF

Cash  
Please Pay Cash  
Adelaide, SA 5000  
Australia

NOT NEGOTIABLE

DATE

10/08/2020

\$

\*\*\*164.25

For and on behalf of  
GLOBAL INTERTRADE PTY LTD ABN 51 066 889 012

⑈005908⑈ 085⑈005⑈67570⑈0822⑈

## GLOBAL INTERTRADE PTY LTD

LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000

PHONE: (08) 7129 1011  
FAX: (08) 8231 1898

## REMITTANCE ADVICE

C0003

Cash

10/08/2020

AUG 20

5/08/2020

164.25

0.00

164.25

164.25

0.00

164.25

C0003

Cash

OFFICE COPY  
10/08/2020

AUG 20

5/08/2020

164.25

0.00

164.25

Check No.: 5908

164.25

0.00

164.25