



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 173295519
Value date: 21-Dec-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 \$363.02
Number of credit transactions: 2
Description: 158485
Remitter Name: GLOBAL INTER

| Account Name: | BSB: | Account No: | Amount: | Reference: | Status: |
|-------------------|---------|-------------|--------------|------------------|---------|
| WINC AUSTRALIA | 082-282 | 528647849 | \$ 179.00 CR | GLOBAL INTERTRAD | Valid |
| TOLL TRANSPORT | 083-032 | 561191107 | \$ 184.02 CR | GLOBAL INTERTRAD | Valid |
| GLOBAL INTERTRADE | 085-005 | 675700822 | \$ 363.02 DR | 158485 | Valid |

End of Report

GLOBAL INTERTRADE PTY LTD

Payment Batch : 2125 (Dec 20 dated 21/12/2020)

Date: 21 December 2020 at 10:15
EFT Transaction Report (EFTPROCSS)
Parameters: Batch Type: [PY]
Batch Number: [2125]

| Email Address | | BSB | Account No. | | Account Name | Invoice Amount |
|--|--|-----------------------|---|--|----------------|----------------|
| Invoice Number | | Invoice Date | Invoice Description | | | |
| remittances@winc.com.au 9034637154 | | 082-282 17/12/2020 | 528647849 Dec 20 | | WINC AUSTRALIA | 179.00 |
| | | | Total for : C0006 : WINC - former Staples Australia | | | 179.00 |
| gss.remittances@tollgroup.com P50129063 | | 083-032 17/12/2020 | 561191107 Dec 20 | | TOLL TRANSPORT | 184.02 |
| | | | Total for : T0007 : Toll Group | | | 184.02 |
| | | | Total for Batch : 2125 (Dec 20 dated 21/12/2020) | | | 363.02 |



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

TAX INVOICE

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

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

ENTERED

Invoice Date: 13-DEC-20
Invoice Number: P50129063
Customer Account Number: 1058251
Currency Code: AUD
Total Payable Excl. GST: \$184.02
Total Payable Incl. GST: \$184.02
Payment Due Date: 20-DEC-20
Trading Account Number: 5001VN
Site Number: 175784

Thank you for using our services.

18/21/2021
254/5252

How to Pay

Please ensure your payment is received by the payment due date and send remittance advices to gss.remittances@tollgroup.com

Electronic Funds Transfer (Preferred)

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

Cheque

Send cheque payment to
Toll-Accounts Receivable
Locked Bag 7002 Richmond East VIC 3121

Card Payments & Direct Debit

Call 1800 188 655
Fees will apply for payment made using
credit/debit/charge card





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

Invoice Date: 13-DEC-20
Invoice Number: P50129063
Customer Account Number: 1058251
Currency Code: AUD
Total Payable: \$184.02
Payment Due Date: 20-DEC-20

| Toll EP Priority | | | | | | | | | | | | | | | | | | |
|------------------------|-------------|-----------|----------------|----------------------|---------|---------------|--------|-------------|-----|--------|-------------|------------|----------------|-------------|---------------|------------------------|--------|------------------------|
| Trading Account Number | Site Number | Date | Toll Reference | Customer Reference 1 | Product | Service | Origin | Destination | Qty | Cubic | Declared kg | Charged kg | Freight Charge | Fuel Charge | Other Charges | Total Charge Excl. GST | GST | Total Charge Incl. GST |
| 6001VN | 175784 | 11-DEC-20 | 813014908895 | P50129063 | Parcels | International | ADL | ZOH5 | 1 | 0.0000 | 1.5 | 1.5 | \$158.08 | \$16.02 | \$7.42 | \$184.02 | \$0.00 | \$184.02 |

| | |
|---------------|----------|
| Sub Total | \$184.02 |
| GST | \$0.00 |
| Total Payable | \$184.02 |





International Delivery Service
Air Waybill
www.tollgroup.com

For pickup call 13 15 31

| | | | | | |
|---|--|---|--|--|--|
| 1 ACCOUNT NUMBER | | 5 CHARGE RECEIVER | | 8 SERVICE TYPE (x) | |
| SENDER CHARGE | | RECEIVER'S REFERENCE | | GLOBAL EXPRESS ECONOMY | |
| COMPANY NAME | | COMPANY NAME | | <input type="checkbox"/> EXPRESS ENVELOPE <input type="checkbox"/> AIRPORT / AIRPORT | |
| SENDER'S NAME / DEPT. | | RECEIVER'S NAME / DEPT. | | <input type="checkbox"/> EXPRESS DOCUMENT <input type="checkbox"/> DOOR TO AIRPORT | |
| ADDRESS | | ADDRESS | | <input type="checkbox"/> EXPRESS PARCEL <input type="checkbox"/> DOOR TO DOOR | |
| CITY | | CITY | | <input type="checkbox"/> EXPRESS FREIGHT <input type="checkbox"/> RE-MAIL | |
| COUNTRY | | COUNTRY | | IMPORTANT CUSTOMS INFORMATION | |
| PHONE | | PHONE | | ATTACH THE ORIGINAL & THREE COPIES OF THE COMMERCIAL INVOICE FOR CUSTOMS PURPOSES | |
| 3 Toll Global Extra Service (TGES) | | 6 SPECIAL INSTRUCTIONS | | FULL DESCRIPTION OF CONTENTS | |
| See condition 5 on the back. TGES REQUIRED <input type="checkbox"/> Declared Value of Goods: \$ | | | | | |
| -FOR ADDITIONAL TGES, if the declared value of the goods is greater than AUD \$500 you must contact your nearest Toll Priority office. | | | | | |
| 4 CONSIGNOR'S AGREEMENT AND SIGNATURE | | 7 DUTYABLE SHIPMENT INFORMATION | | SIZE & WEIGHT | |
| THE SIGNER AGREES THAT THE GOODS ARE PREPARED AND SHIPPED IN A MANNER WHICH WILL NOT COMPROMISE THEIR SECURITY. THE CONSIGNOR'S AGREEMENT IS REFERRED TO ON THE BACK OF THIS CONTRACT AND LIMITS THE LIABILITY FOR LOSS, DAMAGE OR DELAY IN CARRIER. THE SIGNER DECLARES THAT THE GOODS ARE NOT DANGEROUS GOODS UNLESS INDICATED OTHERWISE AND AGREE TO INDEMNIFY THE CARRIER FROM ALL SUCH LOSS, DAMAGE OR DELAY. THE SIGNER'S SIGNATURE MUST BE VERIFIED BY THE CARRIER'S SIGNATURE AND SEAL. THE SIGNER'S SIGNATURE MUST BE VERIFIED BY THE CARRIER'S SIGNATURE AND SEAL. THE SIGNER'S SIGNATURE MUST BE VERIFIED BY THE CARRIER'S SIGNATURE AND SEAL. | | CONSIGNOR'S VAT/GST NBR CONSIGNEE'S VAT/GST NBR/IMPORTER CODE CUSTOMS DUTIES / TAXES | | NO. OF PIECES KILOGRAMS GRAMS | |
| RECEIVED FOR TOLL PRIORITY BY DATE TIME AM/PM | | DECLARED VALUE FOR CUSTOMS AND CURRENCY HARMONIZED SYSTEM CODES (HS CODE) CHARGE SENDER RECEIVER | | Dimensions in cm Pieces Length Width Height | |
| PROOF OF DELIVERY (POD) | | TYPE OF EXPORT <input type="checkbox"/> PERMANENT <input type="checkbox"/> TEMPORARY <input type="checkbox"/> RETURN/REPAIR | | VOLUME / RIC / CHARGED WEIGHT | |
| RECEIVER'S SIGNATURE | |  | | CHARGES CURRENCY | |
| DATE TIME AM/PM | | 813014906885 | | TOTAL | |

CONSIGNOR

Tax Invoice: 9034637154



WINC AUSTRALIA PTY LIMITED
ABN 94 000 728 398
PRIVATE BAG 16
Alexandria NSW 1435

winc.com.au
TEL: 13 26 44

S043X

ENQUIRIES

Delivering Plant : Port Melbourne



Con.Note: CEV829731357

Delivery To:
GLOBAL INTERTRADE PTY LTD
LEVEL 9
33 FRANKLIN ST
ADELAIDE SA 5000
0882312322



Charge To:
GLOBAL INTERTRADE PTY LTD
ATTN ACCOUNTS PAYABLE
L9 33 FRANKLIN ST
ADELAIDE SA 5000
A.B.N 51066889012

Customer Order Reference 1:
14.12.2020 Kristy
Customer Order Reference 2:

WINC Account No.: Special Instructions:
10164037

Date: Due Date:
14/12/2020 31/01/2021

WINC Order Reference:
8874163715

Customer Cost Centre:

| ITEM CODE | QTY | ORD | SUPPLIED | QTY | B/O | REFERENCE | DESCRIPTION | UNIT PRICE | UNIT | AMOUNT | GST | TOTAL |
|-----------|-----|-----|----------|-----|-----|-----------|--------------------|------------|------|----------|---------|----------|
| 87144096 | 1 | 1 | 1 | 0 | 0 | | Rxl Gladiator Splr | \$162.73 | EA | \$162.73 | \$16.27 | \$179.00 |



Picking No: 829731357 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT WINC.COM.AU/SERVICES

SPLIT 1

Total Parcels : 1
Cust. Contact Is Kristy Sander 71291010

Sub Total \$162.73
Gst Total \$16.27
Tax Invoice Total \$179.00