



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 166005582
Value date: 26-Aug-2020

Authorisation Details

Authoriser:

Signature:

Filename: Super
Status: Requires authorisation
DE User ID/Name: 158485/GLOBAL INTERTRADE PT
Pay from account: GBLT/085-005 675700822

Total Amount: AUD \$8,439.26
Number of credit transactions: 1
Description: Super
Remitter Name: GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
GBLT	085-005	675700822	\$ 8,439.26 DR	Super	Valid
ATO Super Clearing House	093-003	316385	\$ 8,439.26 CR	002000906120219021	Valid

End of Report



Australian Government
Australian Taxation Office

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

Payment instructions

Total to pay

\$8,439.26

Period 01/08/2020 - 25/08/2020
Date lodged 26/08/2020
ATO receipt ID 2410433361529

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$986.63	\$0.00	\$800.00	\$0.00	\$1,786.63
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$536.84	\$0.00	\$0.00	\$0.00	\$536.84
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$408.42	\$0.00	\$0.00	\$0.00	\$408.42
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$190.59	\$0.00	\$1,477.12	\$0.00	\$1,667.71
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$307.79	\$0.00	\$0.00	\$0.00	\$307.79
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,838.83	\$0.00	\$0.00	\$0.00	\$1,838.83
Total					\$8,439.26

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,023.33	\$0.00	\$0.00	\$0.00	\$1,023.33
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$869.71	\$0.00	\$0.00	\$0.00	\$869.71
Total					\$8,439.26

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

Superannuation Accrual by Fund [Summary]

1/08/2020 To 26/08/2020

Superannuation Category		Amount
Superannuation Fund:		CFS First Choice Personal Super
Employer Membership No.:		
GOLUB, Lidiya	Employee Membership No.:	10015675570
Superannuation Guarantee		\$408.42
Employee Total:		\$408.42
Fund Total:		\$408.42
Superannuation Fund:		Host Plus
Employer Membership No.:		4214756
FOLKERS, David John	Employee Membership No.:	102416464
Superannuation Guarantee		\$536.84
Employee Total:		\$536.84
McMILLAN, Christine	Employee Membership No.:	84204882
Superannuation Guarantee		\$307.79
Employee Total:		\$307.79
ORTIGOSA, Manuel J	Employee Membership No.:	104053715
Superannuation Guarantee		\$1,838.83
Employee Total:		\$1,838.83
RICKARDS, Evan	Employee Membership No.:	100171008
Superannuation Guarantee		\$1,023.33
Employee Total:		\$1,023.33
SANDER, Kristy	Employee Membership No.:	85179901
Superannuation Guarantee		\$869.71
Employee Total:		\$869.71
Fund Total:		\$4,576.50
Superannuation Fund:		Macquarie ADF Superannuation Fund
Employer Membership No.:		423103
ROWN, David H	Employee Membership No.:	802230384
Salary Sacrifice -D Brown		\$800.00
Superannuation Guarantee		\$986.63
Employee Total:		\$1,786.63
Fund Total:		\$1,786.63
Superannuation Fund:		The Hart Super Fund
Employer Membership No.:		
HART, David John	Employee Membership No.:	
Salary Sacrifice - D Hart		\$1,477.12

Superannuation Accrual by Fund [Summary]

1/08/2020 To 26/08/2020

Superannuation Category	Amount
Superannuation Guarantee	\$190.59
Employee Total:	\$1,667.71
Fund Total:	\$1,667.71
Grand Total:	\$8,439.26