



NAB Connect

## Direct Credit Report

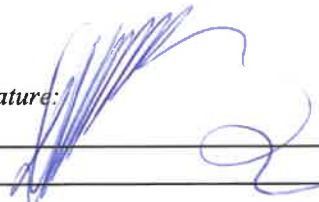
**Payment Type:** Direct Credit  
**Payment ID:** 167981713  
**Value date:** 28-Sep-2020

### 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 \$8,444.18  
**Number of credit transactions:** 1  
**Description:** Super  
**Remitter Name:** GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
GBLT	085-005	675700822	\$ 8,444.18 DR	Super	Valid
ATO DIRECT CREDIT ACCOUNT	093-003	316385	\$ 8,444.18 CR	002000906120219021	Valid

End of Report



**Australian Government**  
**Australian Taxation Office**

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

## Payment instructions

### Total to pay

\$8,444.18

**Period** 01/09/2020 - 22/09/2020  
**Date lodged** 28/09/2020  
**ATO receipt ID** 2410454687624

### Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID <b>Payroll ID:</b> GBL0001 <b>Fund:</b> THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$986.63	\$0.00	\$800.00	\$0.00	\$1,786.63
FOLKERS, DAVID <b>Payroll ID:</b> GBL0003 <b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$536.84	\$0.00	\$0.00	\$0.00	\$536.84
GOLUB, LIDIYA <b>Payroll ID:</b> GBL0004 <b>Fund:</b> THE TRUSTEE FOR COLONIAL FIRST STATE-FIRSTCHOICE SUPERANNUATION TRUST	\$408.42	\$0.00	\$0.00	\$0.00	\$408.42
HART, DAVID <b>Payroll ID:</b> GBL0005 <b>Fund:</b> HART SUPERANNUATION FUND	\$190.59	\$0.00	\$1,477.12	\$0.00	\$1,667.71
MCMILLAN, CHRISTINE <b>Payroll ID:</b> GBL0008 <b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$306.22	\$0.00	\$0.00	\$0.00	\$306.22
ORTIGOSA, MANUEL <b>Payroll ID:</b> GBL0006 <b>Fund:</b> THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,838.83	\$0.00	\$0.00	\$0.00	\$1,838.83
<b>Total</b>					<b>\$8,444.18</b>

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	\$876.20	\$0.00	\$0.00	\$0.00	\$876.20
<b>Total</b>					<b>\$8,444.18</b>

## 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](http://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.

<b>Bank</b>	Reserve Bank of Australia
<b>Account name</b>	ATO direct credit account
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Payment reference number</b>	002000906120219021

**Superannuation Accrual by Fund [Summary]**

1/09/2020 To 24/09/2020

Superannuation Category		Amount
<b>Superannuation Fund:</b>		<b>CFS First Choice Personal Super</b>
<b>Employer Membership No.:</b>		
<b>GOLUB, Lidiya</b>	<b>Employee Membership No.:</b>	<b>10015675570</b>
Superannuation Guarantee		\$408.42
Employee Total:		\$408.42
Fund Total:		\$408.42
<b>Superannuation Fund:</b>		<b>Host Plus</b>
<b>Employer Membership No.:</b>		<b>4214756</b>
<b>FOLKERS, David John</b>	<b>Employee Membership No.:</b>	<b>102416464</b>
Superannuation Guarantee		\$536.84
Employee Total:		\$536.84
<b>McMILLAN, Christine</b>	<b>Employee Membership No.:</b>	<b>84204882</b>
Superannuation Guarantee		\$306.22
Employee Total:		\$306.22
<b>ORTIGOSA, Manuel J</b>	<b>Employee Membership No.:</b>	<b>104053715</b>
Superannuation Guarantee		\$1,838.83
Employee Total:		\$1,838.83
<b>RICKARDS, Evan</b>	<b>Employee Membership No.:</b>	<b>100171008</b>
Superannuation Guarantee		\$1,023.33
Employee Total:		\$1,023.33
<b>SANDER, Kristy</b>	<b>Employee Membership No.:</b>	<b>85179901</b>
Superannuation Guarantee		\$876.20
Employee Total:		\$876.20
Fund Total:		\$4,581.42
<b>Superannuation Fund:</b>		<b>Macquarie ADF Superannuation Fund</b>
<b>Employer Membership No.:</b>		<b>423103</b>
<b>BROWN, David H</b>	<b>Employee Membership No.:</b>	<b>802230384</b>
Salary Sacrifice -D Brown		\$800.00
Superannuation Guarantee		\$986.63
Employee Total:		\$1,786.63
Fund Total:		\$1,786.63
<b>Superannuation Fund:</b>		<b>The Hart Super Fund</b>
<b>Employer Membership No.:</b>		
<b>HART, David John</b>	<b>Employee Membership No.:</b>	
Salary Sacrifice - D Hart		\$1,477.12

Superannuation Accrual by Fund [Summary]

1/09/2020 To 24/09/2020

GPO Box 1917  
Adelaide SA 5001

ABN: 51 066 889 012  
Email: [chris@globalintertrade.com.au](mailto:chris@globalintertrade.com.au)

Superannuation Category	Amount
Superannuation Guarantee	\$190.59
Employee Total:	\$1,667.71
Fund Total:	\$1,667.71
Grand Total:	\$8,444.18