

	A	B	C	D	E	F	G	H
1								
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4	TEAM MEMBER NAME:			Global Intertrade Pty Ltd				
5	PERIOD OF CLAIM:			28 November to 29 December				
6								Inc GST
7	Date	Co ID	Expense ID	Comments	Expense Description	\$ Value	Net of GST	MO
8	29-Dec	gbt	Bank Fees & Charge	CARD FEE FEES		9.00	8.18	0.00
9	3-Dec	gbt	Bank Fees & Charge	NAB INTNL TRAN FEE - (MC) FEES		7.44	6.76	0.00
10	7-Dec	gbt	Computer Software	MYOB AUSTRALIA BURWOOD EAST CREDIT CARD PURCHASE		196.20	178.36	0.00
11	21-Dec	gbt	Entertainment-GBLT	CONCUBINE ADELAIDE CREDIT CARD N & MO 217 ET		194.60	176.91	0.00
12	11-Dec	gbt	Entertainment-GBLT	EAST END CELLARS PTY L ADE Drinks Alpine - Cook - GM - MO - 200		112.00	101.82	0.00
13	11-Dec	gbt	Entertainment-GBLT	EAST END CELLARS PTY L ADE Drinks Alpine - Cook - GM - MO - 200		34.00	30.91	0.00
14	1-Dec	gbt	Entertainment-GBLT	GEORGES ON WAYMOUTH ADE Sandy V & MO		224.50	204.09	0.00
15	7-Dec	gbt	Entertainment-GBLT	VINTNERS BAR & GRILL ANGAS Staff lunch review sites for cellar door		553.00	502.73	0.00
16	17-Dec	gbt	Gifts-GBLT	SQ *KRAKAJAX Adelaide CREDIT Lord Mayer Xmas Drink Gift for kids		52.90	48.09	0.00
17	14-Dec	gbt	Gifts-GBLT	TEUSNER WINES TANUNDA CR Corporate wine gifts		318.00	289.09	0.00
18	8-Dec	gbt	Gifts-GBLT	TEUSNER WINES TANUNDA CREDIT CARD PURCHASE		816.00	741.82	0.00
19	3-Dec	gbt	Prepayment	WWW.CIBSE.ORG INTERNET C GPM Building Code		248.08	225.53	0.00
20	3-Dec	gbt	Print & Stationary	COLLINS DEBDEN PTY LTD BEL Diary refills for MO		75.98	69.07	0.00
21	29-Dec	gbt	Publications & Books	FAIRFAX SUBSCRIPTIONS PYRMONT CREDIT CARD PURCHASE		59.29	53.90	0.00
22	22-Dec	gbt	Publications & Books	MARKET PLAZA CARDS ADELA Publications & Books-GBLT		22.95	20.86	0.00
23	17-Dec	gbt	Publications & Books	MARKET PLAZA CARDS ADELA Publications & Books-GBLT		22.45	20.41	0.00
24	14-Dec	gbt	Publications & Books	MARKET PLAZA CARDS ADELA Publications & Books-GBLT		17.90	16.27	0.00
25	9-Dec	gbt	Publications & Books	MARKET PLAZA CARDS ADELA Publications & Books-GBLT		52.95	48.14	0.00
26	9-Dec	gbt	Publications & Books	MARKET PLAZA CARDS ADELA Publications & Books-GBLT		19.90	18.09	0.00
27	1-Dec	gbt	Publications & Books	MARKET PLAZA CARDS ADELA Publications & Books-GBLT		10.95	9.95	0.00
28	21-Dec	gbt	Publications & Books	NEWS LIMITED SURRY HILLS CREDIT CARD PURCHASE		28.00	25.45	0.00
29	16-Dec	gbt	Staff xmas hamper	BAROSSA FINE FOOD ADELAID Xmas Hampers		144.64	131.49	0.00
30	16-Dec	gbt	Staff xmas hamper	COLES 0435 ADELAIDE CREDIT Xmas Hampers		190.30	190.30	0.00
31	15-Dec	gbt	Staff xmas hamper	COLES 0435 ADELAIDE CREDIT Xmas Hampers		358.66	358.66	0.00
32	16-Dec	gbt	Staff xmas hamper	MARINO MEAT & FOOD STO AC Xmas Hampers		87.36	87.36	0.00
33	17-Dec	gbt	Staff xmas hamper	BOBO & ASSOCIATES PT ADEL Xmas Hampers		205.00	186.36	0.00
34	21-Dec	gbt	Staff xmas lunch	BAR TORINO ADELAIDE CREDIT Staff xmas drink X 4		109.00	99.09	0.00
35	21-Dec	gbt	Staff xmas lunch	FISHBANK ADELAIDE CREDIT C Staff Xmas Lunch x 7		819.00	744.55	0.00
36	29-Dec	mo		EG FUELCO 5539 PORT LICOLN CREDIT CARD PURCHASE		66.06	60.05	66.06
37	18-Dec	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		121.57	110.52	121.57
38	11-Dec	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		110.98	100.89	110.98
39	4-Dec	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		129.79	117.99	129.79
40	30-Nov	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		130.99	119.08	130.99
41	1-Dec	mo		RYDGES PIT LANE HOTEL KEN: The Bend		36.00	32.73	36.00
42	1-Dec	mo		RYDGES PIT LANE HOTEL KEN: The Bend		20.00	18.18	20.00
43	21-Dec	mo		THE MIGHTY MUSIC MAC HAWTHORN CREDIT CARD PURCHASE		84.90	77.18	84.90
44	16-Dec	tmv		OTR PULTENEY STREET 7215 / Fuel		105.13	105.13	0.00
45	29-Dec	mo		BUNCHES FINE FLOWERS ADELAIDE CREDIT CARD PURCHASE		45.00	45.00	45.00
46	30-Nov	mo		HEYNES NURSERIES PTY BEULAH PARK CREDIT CARD PURCHASE		231.85	231.85	231.85
47	11-Dec	mo		winedirect.com.au 0883523094 CREDIT CARD PURCHASE		918.00	918.00	918.00
48							0.00	0.00
49							0.00	0.00
50							0.00	0.00
51							0.00	0.00
52							0.00	0.00
53							0.00	0.00
54							0.00	0.00
55							0.00	0.00
56							0.00	0.00
57							0.00	0.00
58							0.00	0.00
59							0.00	0.00
60							0.00	0.00
61							0.00	0.00
62							0.00	0.00
63							0.00	0.00
64							0.00	0.00
65							0.00	0.00
66							0.00	0.00
67							0.00	0.00
68				TOTAL CLAIMED		6 990.32	6 530.86	1 895.14
69				TOTAL GST		\$ 635.48	176.03	
70		#####		Company GST Claimable			463.20	
71				Total Company EX GST			4699.39	5 162.58
72				GBLT			4594.28	
73				TAR			0.00	
74				TMR			0.00	
75				EPH			0.00	
76				TMV			105.13	
77				GPM			0.00	568.33
78							4699.39	
79						Check	0.00	
80				General Ledger Entries				Debit
81				52100-G05		Credit Card oncharge-GBLT		
82				71120-G05		GST Paid-GBLT		463.20
83				62100-G07		Intercompany-GPM		0.00
84				62100-G12		Intercompany-TAR		0.00
85				62100-G14		Intercompany-TMV		105.13
86				62100-G15		Intercompany-TMR		0.00
87								568.33

MO 1,895-14



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001

Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST &

AEDT Saturday and Sunday

Fax 1300 363 658

Lost & Stolen cards: 1800 033 103 (24 hours within Australia only)



GLOBAL INTERTRADE PTY LTD

PO BOX 1917

ADELAIDE SA 5001

Statement Period 28 November 2020 to 29 December 2020

Company Account No: 4557 0499 0115 8572

Facility Limit: \$50,000

Your Account Summary

Balance from previous statement	\$4,246.34 DR
Payments and other credits	\$4,246.34 CR
Purchases, cash advances and other debits	\$6,973.88 DR
Interest and other charges	\$16.44 DR
Closing Balance	\$6,990.32 DR

**YOUR DIRECT DEBIT PAYMENT OF \$6,990.32 WILL BE
CHARGED TO ACCOUNT 000085005- 0000675700822 ON
04/01/2021 AS PER OUR AGREEMENT.**

364/11/07/M00872/S002542/1005083

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
3 Dec 2020	\$7.44	NAB INTNL TRAN FEE - (MC)	74557040338
3 Dec 2020	\$4,246.34 CR	DIRECT DEBIT PAYMENT	74557040337
Total for this Period:	\$4,238.90 CR		



NAB Telephone Banking: transfer funds by phone from your nominated NAB accounts to your NAB Business Visa account. Phone 1300 498 594, between 7am and 9pm AEST, Monday to Friday, 8am and 6pm AEST, Saturday and Sunday



NAB Internet Banking: transfer funds from your NAB cheque or savings account to your NAB Business Visa account using NAB Internet Banking at nab.com.au



Billers Code: 1008. Ref: Select the card number you are making the payment to. Contact your participating bank, credit union or building society to make this payment from your cheque or savings account. BPAY payments may be delayed until the next banking business day, due to processing cut-off times. Maximum BPAY payment amount is AU \$100,000 per payment.

Cardholder summary

If you have recently switched to a new product or had a Lost/Stolen replacement of your card, your cardholder summary may not reconcile with the account balance. The closing balance in "Your Account Summary" section of this statement reflects your correct balance and amount payable. Please login to your Internet Banking or NAB Connect account to review your most up to date transaction listing.

Cardholder account	Cardholder name	Credit limit	Payments and other credits (A)	Purchases and cash advances (B)	Interest and other charges (C)	Net Totals (B + C - A)
4557-0455-3801-3578	MR MANUEL JOSEPH ORT	\$50,000	\$0.00	\$6,973.88	\$9.00	\$6,982.88
4557-0499-0115-8572	BILLING ACCOUNT	\$0	\$4,246.34 CR	\$0.00	\$7.44 DR	\$4,238.90 CR
			\$4,246.34 CR	\$6,973.88 DR	\$16.44 DR	\$2,743.98 DR

Transaction type
Purchase

Annual percentage rate
0.000%

Daily percentage rate
0.00000%



Transaction record for: MR MANUEL JOSEPH ORTIGOSA (continued)

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
29 Dec 2020	\$45.00	BUNCHES FINE FLOWERS ADELAIDE					04135272868
29 Dec 2020	\$66.06	EG FUELCO 5539 PORT LICOLN					01152217130
29 Dec 2020	\$59.29	FAIRFAX SUBSCRIPTIONS PYRMONT					74564720358
29 Dec 2020	\$9.00	CARD FEE					74557040364
Total for this period	\$6,982.88		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature:

Date:



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)



Cardholder Details

Cardholder Name: MR MANUEL JOSEPH ORTIGOSA
Account No: 4557 0455 3801 3578
Statement Period: 28 November 2020 to 29 December 2020
Cardholder Limit: \$50,000

Transaction record for: MR MANUEL JOSEPH ORTIGOSA

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
30 Nov 2020	\$231.85	HEYNES NURSERIES PTY BEULAH PARK	---	---	---	---	74564450335
30 Nov 2020	\$130.99	OZSALE PTY LTD BROOKVALE	---	---	---	---	74617630335
1 Dec 2020	\$36.00	RYDGES PIT LANE HOTEL KENSINGTON PA	---	---	---	---	74940520335
1 Dec 2020	\$20.00	RYDGES PIT LANE HOTEL KENSINGTON PA	---	---	---	---	74940520335
1 Dec 2020	\$10.95	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500335
1 Dec 2020	\$224.50	GEORGES ON WAYMOUTH ADELAIDE	---	---	---	---	74564500335
3 Dec 2020	\$75.98	COLLINS DEBDEN PTY LTD BELLA VIZTA	---	---	---	---	74564450337
3 Dec 2020	\$248.08	WWW.CIBSE.ORG INTERNET	---	---	---	---	74007060338
3 Dec 2020	\$248.08	FRGN AMT: 136.00 Pound Sterling	---	---	---	---	
4 Dec 2020	\$129.79	OZSALE PTY LTD BROOKVALE	---	---	---	---	74617630339
7 Dec 2020	\$553.00	VINTNERS BAR & GRILL ANGASTON	---	---	---	---	74564450339
7 Dec 2020	\$196.20	MYOB AUSTRALIA BURWOOD EAST	---	---	---	---	74940520340
8 Dec 2020	\$816.00	TEUSNER WINES TANUNDA	---	---	---	---	74564720342
9 Dec 2020	\$19.90	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500343
9 Dec 2020	\$52.95	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500343
11 Dec 2020	\$34.00	EAST END CELLARS PTY L ADELAIDE	---	---	---	---	74940520345
11 Dec 2020	\$918.00	winedirect.com.au 0883523094	---	---	---	---	05173591593

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Transaction record for: MR MANUEL JOSEPH ORTIGOSA (continued)

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
11 Dec 2020	\$112.00	EAST END CELLARS PTY L ADELAIDE					74940520345
11 Dec 2020	\$110.98	OZSALE PTY LTD BROOKVALE					74617630345
14 Dec 2020	\$17.90	MARKET PLAZA CARDS ADELAIDE					74564500346
14 Dec 2020	\$318.00	TEUSNER WINES TANUNDA					74564720346
15 Dec 2020	\$358.66	COLES 0435 ADELAIDE					74363960350
16 Dec 2020	\$87.36	MARINO MEAT & FOOD STO ADELAIDE					74564560350
16 Dec 2020	\$190.30	COLES 0435 ADELAIDE					74363960351
16 Dec 2020	\$144.64	BAROSSA FINE FOOD ADELAIDE					74940520350
16 Dec 2020	\$105.13	OTR PULTENEY STREET 7215 ADELAIDE					02091552968
17 Dec 2020	\$22.45	MARKET PLAZA CARDS ADELAIDE					74564500351
17 Dec 2020	\$52.90	SQ *KRAKAJAX Adelaide					74375880351
17 Dec 2020	\$205.00	BOBO & ASSOCIATES PT ADELAIDE					74564450351
18 Dec 2020	\$121.57	OZSALE PTY LTD BROOKVALE					74617630353
21 Dec 2020	\$28.00	NEWS LIMITED SURRY HILLS					74940520354
21 Dec 2020	\$84.90	THE MIGHTY MUSIC MAC HAWTHORN					74564450353
21 Dec 2020	\$819.00	FISHBANK ADELAIDE					05173603372
21 Dec 2020	\$194.60	CONCUBINE ADELAIDE					74564450353
21 Dec 2020	\$109.00	BAR TORINO ADELAIDE					74940520354
22 Dec 2020	\$22.95	MARKET PLAZA CARDS ADELAIDE					74564500356

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