

	A	B	C	D	E	F	G	H	I
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4	TEAM MEMBER NAME:				Global Intertrade Pty Ltd				
5	PERIOD OF CLAIM:				29 September to 28 October				
6								Inc GST	Ex GST
7	Date	Co ID	Expense ID	Comments	Expense Description	\$ Value	Net of GST	MO	GBLT
8	28-Oct	qblt	Bank Fees & Charge	CARD FEE FEES		9.00	8.18	0.00	8.18
9	5-Oct	qblt	Computer Software	MYOB AUSTRALIA BURWOOD EAST CREDIT CARD PURCHASE		196.20	178.36	0.00	178.36
10	23-Oct	qblt	Entertainment-GBLT	GEORGES ON WAYMOUTH ADELAIDE C James Blackburn PWC		233.30	233.30	0.00	233.30
11	19-Oct	qblt	Entertainment-GBLT	STAR OF GREECE PORT WILLUNGA CR Loan Binnaill Karen Raffin Go		298.90	271.73	0.00	271.73
12	5-Oct	qblt	Entertainment-GBLT	HUTT STREET CELLARS ADELAIDE CRE Garry Minuzzo		33.00	30.00	0.00	30.00
13	26-Oct	qblt	Gifts-GBLT	Gift Pckg Accsrs 61395461188 CREDIT CARD PURCHASE		56.80	51.64	0.00	51.64
14	26-Oct	qblt	Publications & Books	FAIRFAX SUBSCRIPTIONS PYRMONT CREDIT CARD PURCHASE		59.54	54.13	0.00	54.13
15	13-Oct	qblt	Publications & Books	KOLN INTERNATIONAL ADELAIDE CREDIT CARD PURCHASE		40.70	37.00	0.00	37.00
16	19-Oct	qblt	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		17.90	16.27	0.00	16.27
17	27-Oct	qblt	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		15.00	13.64	0.00	13.64
18	26-Oct	qblt	Publications & Books	NEWS LIMITED SURRY HILLS CREDIT CARD PURCHASE		28.00	25.45	0.00	25.45
19	15-Oct	qblt	Publications & Books	OTR ALDINGA 7223 ALDINGA CREDIT CARD PURCHASE		15.90	14.45	0.00	14.45
20	12-Oct	qblt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		2.00	1.82	0.00	1.82
21	12-Oct	qblt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		2.00	1.82	0.00	1.82
22	27-Oct	qblt	Publications & Books	SOUTHERN CROSS NEWSA ADELAIDE CREDIT CARD PURCHASE		23.90	21.73	0.00	21.73
23	30-Sep	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		200.98	182.71	200.98	0.00
24	1-Oct	mo		Hospital Rscrch Hm Lot Woodville Sou CREDIT CARD PURCHASE		250.00	227.27	250.00	0.00
25	1-Oct	mo		St John Ambulance Sout UNLEY CREDIT CARD PURCHASE		250.00	250.00	250.00	0.00
26	7-Oct	mo		CITY EAST IGA T FOOD ADELAIDE CREDIT CARD PURCHASE		13.58	13.58	13.58	0.00
27	9-Oct	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		95.49	95.49	95.49	0.00
28	12-Oct	mo		THE MIGHTY MUSIC MAC HAWTHORN CREDIT CARD PURCHASE		142.80	142.80	142.80	0.00
29	20-Oct	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		94.99	94.99	94.99	0.00
30	21-Oct	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		53.99	53.99	53.99	0.00
31	27-Oct	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		136.94	136.94	136.94	0.00
32	28-Oct	mo		JB HI FI ADELAIDE CI ADELAIDE CREDIT CARD PURCHASE		95.10	95.10	95.10	0.00
33	5-Oct	Tar	Entertainment-GBLT	CONCUBINE ADELAIDE CREDIT CARD PURTAR Farewell Dinner		745.40	677.64	0.00	0.00
34	12-Oct	tmv	Fuel	OTR PULTENEY STREET 7215 ADELAID Fuel 24.63L		30.52	27.75	0.00	0.00
35	22-Oct	tmv	Fuel	OTR PULTENEY STREET 7215 ADELAID Fuel 60L		89.14	81.04	0.00	0.00
36						0.00	0.00	0.00	0.00
37						0.00	0.00	0.00	0.00
38						0.00	0.00	0.00	0.00
39						0.00	0.00	0.00	0.00
40						0.00	0.00	0.00	0.00
41						0.00	0.00	0.00	0.00
42						0.00	0.00	0.00	0.00
43						0.00	0.00	0.00	0.00
44						0.00	0.00	0.00	0.00
45						0.00	0.00	0.00	0.00
46						0.00	0.00	0.00	0.00
47						0.00	0.00	0.00	0.00
48						0.00	0.00	0.00	0.00
49						0.00	0.00	0.00	0.00
50						0.00	0.00	0.00	0.00
51						0.00	0.00	0.00	0.00
52						0.00	0.00	0.00	0.00
53						0.00	0.00	0.00	0.00
54						0.00	0.00	0.00	0.00
55						0.00	0.00	0.00	0.00
56						0.00	0.00	0.00	0.00
57						0.00	0.00	0.00	0.00
58						0.00	0.00	0.00	0.00
59						0.00	0.00	0.00	0.00
60						0.00	0.00	0.00	0.00
61						0.00	0.00	0.00	0.00
62						0.00	0.00	0.00	0.00
63						0.00	0.00	0.00	0.00
64						0.00	0.00	0.00	0.00
65						0.00	0.00	0.00	0.00
66						0.00	0.00	0.00	0.00
67						0.00	0.00	0.00	0.00
68						0.00	0.00	0.00	0.00
69						0.00	0.00	0.00	0.00
70					TOTAL CLAIMED	3 231.07	3 038.81	1 333.87	959.52
71					TOTAL GST	\$ 293.73	101.47		
72		#####			Company GST Claimable		172.47		6923.78
73					Total Company EX GST		1745.94	1 918.41	
74					GBLT		959.52		
75					TAR		677.64		
76					TMR		0.00		
77					EPH		0.00		
78					TMV		108.78		
79					GPM		0.00	958.89	
80							1745.94		
81					Check		0.00		
82					General Ledger Entries			Debit	Credit
83					52100-G05	Credit Card oncharge-GBLT			958.89
84					71120-G05	GST Paid-GBLT		172.47	
85					62100-G07	Intercompany-GPM		0.00	
86					62100-G12	Intercompany-TAR		677.64	
87					62100-G14	Intercompany-TMV		108.78	
88					62100-G15	Intercompany-TMR		0.00	
89								958.89	958.89

mo \$ 1,333-87



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 29 September 2020 to 28 October 2020

Company Account No: 4557 0499 0115 8572

Facility Limit: \$50,000

Your Account Summary

Balance from previous statement	\$4,831.75 DR
Payments and other credits	\$4,831.75 CR
Purchases, cash advances and other debits	\$3,222.07 DR
Interest and other charges	\$9.00 DR
Closing Balance	\$3,231.07 DR

**YOUR DIRECT DEBIT PAYMENT OF \$3,231.07 WILL BE
CHARGED TO ACCOUNT 000085005- 0000675700822 ON
03/11/2020 AS PER OUR AGREEMENT.**

302/11/07/M00898/S002654/1005307

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
5 Oct 2020	\$4,831.75 CR	DIRECT DEBIT PAYMENT	74557040276
Total for this Period:	\$4,831.75 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



Biller 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	\$3,222.07	\$9.00	\$3,231.07
4557-0499-0115-8572	BILLING ACCOUNT	\$0	\$4,831.75 CR	\$0.00	\$0.00	\$4,831.75 CR
			\$4,831.75 CR	\$3,222.07 DR	\$9.00 DR	\$1,600.68 CR

Transaction type

Purchase

Annual percentage rate

0.0000%

Daily percentage rate

0.000000%

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
23 Oct 2020	\$233.30	GEORGES ON WAYMOUTH ADELAIDE	-----	-----	-----	-----	74564500296
26 Oct 2020	\$28.00	NEWS LIMITED SURRY HILLS	-----	-----	-----	-----	74940520298
26 Oct 2020	\$59.54	FAIRFAX SUBSCRIPTIONS PYRMONT	-----	-----	-----	-----	74564720297
26 Oct 2020	\$56.80	Gift Pckg Accsrs 61395461188	-----	-----	-----	-----	01121695772
27 Oct 2020	\$23.90	SOUTHERN CROSS NEWSA ADELAIDE	-----	-----	-----	-----	74564450301
27 Oct 2020	\$15.00	MARKET PLAZA CARDS ADELAIDE	-----	-----	-----	-----	74564500300
27 Oct 2020	\$136.94	OZSALE PTY LTD BROOKVALE	-----	-----	-----	-----	74617630300
28 Oct 2020	\$95.10	JB HI FI ADELAIDE CI ADELAIDE	-----	-----	-----	-----	74564450302
28 Oct 2020	\$9.00	CARD FEE	-----	-----	-----	-----	74567040302
Total for this period	\$3,231.07		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: 29 September 2020 to 28 October 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 Sep 2020	\$200.98	OZSALE PTY LTD BROOKVALE					74617630274
1 Oct 2020	\$250.00	Hospital Rscrch Hm Lot Woodville Sou					74564720274
1 Oct 2020	\$250.00	St John Ambulance Sout UNLEY					74564720274
5 Oct 2020	\$33.00	HUTT STREET CELLARS ADELAIDE					74564450279
5 Oct 2020	\$745.40	CONCUBINE ADELAIDE					74564450279
5 Oct 2020	\$196.20	MYOB AUSTRALIA BURWOOD EAST					74940520278
7 Oct 2020	\$13.58	CITY EAST IGA T FOOD ADELAIDE					74564720280
9 Oct 2020	\$95.49	OZSALE PTY LTD BROOKVALE					74617630282
12 Oct 2020	\$32.52	OTR PUL TENEV STREET 7215 ADELAIDE					05091098444
12 Oct 2020	\$142.80	THE MIGHTY MUSIC MAC HAWTHORN					74564450283
13 Oct 2020	\$40.70	KOLN INTERNATIONAL ADELAIDE					74564500286
15 Oct 2020	\$15.90	OTR ALDINGA 7223 ALDINGA					03104057755
19 Oct 2020	\$17.90	MARKET PLAZA CARDS ADELAIDE					74564500290
19 Oct 2020	\$298.90	STAR OF GREECE PORT WILLUNGA					74564500290
20 Oct 2020	\$94.99	OZSALE PTY LTD BROOKVALE					74617630293
21 Oct 2020	\$53.99	OZSALE PTY LTD BROOKVALE					74617630295
22 Oct 2020	\$91.14	OTR PUL TENEV STREET 7215 ADELAIDE					03091453698

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