



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 165951668
Value date: 25-Aug-2020

Authorisation Details

Authoriser:

Signature:

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

Total Amount: AUD \$22,585.69
Number of credit transactions: 10
Description: PAYROLL
Remitter Name: GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
DH & R BROWN	082-991	651097045	\$ 3,252.78 CR	GBLT PAYROLL	Valid
DAVID J FOLKERS	805-050	102355258	\$ 2,173.45 CR	GBLT PAYROLL	Valid
LIDIYA GOLUB	065-357	10148836	\$ 1,733.59 CR	GBLT PAYROLL	Valid
CASTILE PTY LTD	610-101	070648390	\$ 208.56 CR	GBLT PAYROLL	Valid
CHRISTINE MCMILLAN	944-300	8073120	\$ 200.00 CR	GBLT PAYROLL	Valid
CHRISTINE MCMILLAN	035-048	284620	\$ 1,111.04 CR	GBLT PAYROLL	Valid
MANUEL JOSEPH ORTIGOSA	085-005	680750736	\$ 6,931.34 CR	GBLT PAYROLL	Valid
EVAN LLEWELLYN RICKARDS	082-991	374886301	\$ 3,765.97 CR	GBLT PAYROLL	Valid
KRISTY SANDER	923-100	66311078	\$ 500.00 CR	GBLT PAYROLL	Valid
KRISTY SANDER	015-025	530077777	\$ 2,708.96 CR	GBLT PAYROLL	Valid
GBLT	085-005	675700822	\$ 22,585.69 DR	PAYROLL	Valid

Payroll Activity [Summary]

12/08/2020 To 25/08/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$5,192.78	\$400.00	\$1,540.00	\$3,252.78	\$493.32
FOLKERS, David John	\$2,825.45	\$0.00	\$652.00	\$2,173.45	\$268.42
GOLUB, Lidiya	\$2,149.59	\$0.00	\$416.00	\$1,733.59	\$204.21
HART, David John	\$1,003.12	\$738.56	\$56.00	\$208.56	\$95.29
McMILLAN, Christine	\$1,595.04	\$0.00	\$284.00	\$1,311.04	\$151.53
ORTIGOSA, Manuel J	\$11,129.34	\$0.00	\$4,198.00	\$6,931.34	\$855.62
RICKARDS, Evan	\$5,385.97	\$0.00	\$1,620.00	\$3,765.97	\$511.66
SANDER, Kristy	\$4,474.96	\$0.00	\$1,266.00	\$3,208.96	\$425.12
Total:	\$33,756.25	\$1,138.56	\$10,032.00	\$22,585.69	\$3,005.17



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 165107249
Value date: 11-Aug-2020

Authorisation Details

Authoriser:

Signature:

Filename:	PAYROLL	Total Amount:	AUD \$22,742.50
Status:	Requires authorisation	Number of credit transactions:	10
DE User ID/Name:	158485/GLOBAL INTERTRADE PTY LTD	Description:	PAYROLL
Pay from account:	GBLT/085-005 675700822	Remitter Name:	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
DH & R BROWN	082-991	651097045	\$ 3,252.78 CR	GBLT PAYROLL	Valid
DAVID J FOLKERS	805-050	102355258	\$ 2,173.46 CR	GBLT PAYROLL	Valid
LIDIYA GOLUB	065-357	10148836	\$ 1,733.58 CR	GBLT PAYROLL	Valid
MASTILE PTY LTD	610-101	070648390	\$ 208.56 CR	GBLT PAYROLL	Valid
CHRISTINE MCMILLAN	944-300	8073120	\$ 200.00 CR	GBLT PAYROLL	Valid
CHRISTINE MCMILLAN	035-048	284620	\$ 1,142.89 CR	GBLT PAYROLL	Valid
MANUEL JOSEPH ORTIGOSA	085-005	680750736	\$ 6,931.34 CR	GBLT PAYROLL	Valid
EVAN LLEWELLYN RICKARDS	082-991	374886301	\$ 3,765.97 CR	GBLT PAYROLL	Valid
KRISTY SANDER	923-100	66311078	\$ 500.00 CR	GBLT PAYROLL	Valid
KRISTY SANDER	015-025	530077777	\$ 2,833.92 CR	GBLT PAYROLL	Valid
GBLT	085-005	675700822	\$ 22,742.50 DR	PAYROLL	Valid

Payroll Activity [Summary]

29/07/2020 To 11/08/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$5,192.78	\$400.00	\$1,540.00	\$3,252.78	\$493.31
FOLKERS, David John	\$2,825.46	\$0.00	\$652.00	\$2,173.46	\$268.42
GOLUB, Lidiya	\$2,149.58	\$0.00	\$416.00	\$1,733.58	\$204.21
HART, David John	\$1,003.12	\$738.56	\$56.00	\$208.56	\$95.30
McMILLAN, Christine	\$1,644.89	\$0.00	\$302.00	\$1,342.89	\$156.26
ORTIGOSA, Manuel J	\$11,129.34	\$0.00	\$4,198.00	\$6,931.34	\$983.21
RICKARDS, Evan	\$5,385.97	\$0.00	\$1,620.00	\$3,765.97	\$511.67
SANDER, Kristy	\$4,679.92	\$0.00	\$1,346.00	\$3,333.92	\$444.59
Total:	\$34,011.06	\$1,138.56	\$10,130.00	\$22,742.50	\$3,156.97

Payroll Activity [Summary]

1/08/2020 To 26/08/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$10,385.56	\$800.00	\$3,080.00	\$6,505.56	\$986.63
FOLKERS, David John	\$5,650.91	\$0.00	\$1,304.00	\$4,346.91	\$536.84
GOLUB, Lidiya	\$4,299.17	\$0.00	\$832.00	\$3,467.17	\$408.42
HART, David John	\$2,006.24	\$1,477.12	\$112.00	\$417.12	\$190.59
McMILLAN, Christine	\$3,239.93	\$0.00	\$586.00	\$2,653.93	\$307.79
ORTIGOSA, Manuel J	\$22,258.68	\$0.00	\$8,396.00	\$13,862.68	\$1,838.83
RICKARDS, Evan	\$10,771.94	\$0.00	\$3,240.00	\$7,531.94	\$1,023.33
SANDER, Kristy	\$9,154.88	\$0.00	\$2,612.00	\$6,542.88	\$869.71
Total:	\$67,767.31	\$2,277.12	\$20,162.00	\$45,328.19	\$6,162.14

Entitlement Balance [Summary]

1/08/2020 To 26/08/2020

Entitlement	Opening Hours	Hours Accrued	Hours Taken	Available Hours	Value
BROWN, David H				GBL0001	
Annual Leave Accrual	13.86	11.69	0.00	25.55	\$1,745.52
Sick Leave	717.41	5.85	98.80	624.45	\$42,666.44
Total:	731.26	17.54	98.80	650.00	\$44,411.97
FOLKERS, David John				GBL0003	
Annual Leave Accrual	30.92	11.69	0.00	42.61	\$1,584.22
Sick Leave	317.31	5.85	7.60	315.56	\$11,731.46
Total:	348.23	17.54	7.60	358.17	\$13,315.69
GOLUB, Lidiya				GBL0004	
Annual Leave Accrual	30.73	11.69	15.20	27.23	\$770.03
Sick Leave	2.37	5.85	0.00	8.21	\$232.30
Total:	33.10	17.54	15.20	35.44	\$1,002.33
McMILLAN, Christine				GBL0008	
Annual Leave Accrual	53.58	7.50	0.00	61.08	\$2,029.69
Sick Leave	13.71	3.75	6.00	11.46	\$380.95
Total:	67.29	11.25	6.00	72.54	\$2,410.64
ORTIGOSA, Manuel J				GBL0006	
Annual Leave Accrual	135.25	11.69	0.00	146.94	\$20,010.40
Sick Leave	627.72	5.85	0.00	633.57	\$86,277.75
Total:	762.97	17.54	0.00	780.51	\$106,288.15
RICKARDS, Evan				GBL0007	
Annual Leave Accrual	46.53	11.69	10.60	47.62	\$3,374.88
Sick Leave	277.71	5.85	15.20	268.36	\$19,017.85
Total:	324.24	17.54	25.80	315.98	\$22,392.73
SANDER, Kristy				GBL0011	
Annual Leave Accrual	13.86	10.31	7.00	17.17	\$1,173.12
Sick Leave	16.53	5.15	13.00	8.69	\$593.43
Total:	30.40	15.46	20.00	25.86	\$1,766.55