



Australian Government
Australian Taxation Office

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$13,177.80

Period 01/12/2019 - 31/12/2019
Date lodged 07/01/2020
ATO receipt ID 2410277327094

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$1,479.94	\$0.00	\$1,200.00	\$0.00	\$2,679.94
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$805.25	\$0.00	\$200.00	\$0.00	\$1,005.25
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$612.63	\$0.00	\$60.00	\$0.00	\$672.63
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$285.89	\$0.00	\$2,215.68	\$0.00	\$2,501.57
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$347.89	\$0.00	\$0.00	\$0.00	\$347.89
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,853.27	\$0.00	\$0.00	\$0.00	\$1,853.27
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,535.00	\$0.00	\$0.00	\$0.00	\$1,535.00
Total					\$13,177.80

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,359.74	\$0.00	\$600.00	\$0.00	\$1,959.74
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$622.51	\$0.00	\$0.00	\$0.00	\$622.51
Total					\$13,177.80

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]

1/12/2019 To 30/12/2019

Superannuation Category		Amount
Superannuation Fund: CFS First Choice Personal Super		
Employer Membership No.:		
GOLUB, Lidiya		
Employee Membership No.: 10015675570		
Salary Sacrifice - Lidiya		\$60.00
Superannuation Guarantee		\$612.63
Employee Total:		\$672.63
Fund Total:		\$672.63
Superannuation Fund: Feltre Pty Ltd Super A/C		
Employer Membership No.:		
UNDERWOOD, Maria		
Employee Membership No.:		
Superannuation Guarantee		\$622.51
Employee Total:		\$622.51
Fund Total:		\$622.51
Superannuation Fund: Host Plus		
Employer Membership No.: 4214756		
FOLKERS, David John		
Employee Membership No.: 102416464		
Salary Sacrifice D Folkers		\$200.00
Superannuation Guarantee		\$805.25
Employee Total:		\$1,005.25
McMILLAN, Christine		
Employee Membership No.: 84204882		
Superannuation Guarantee		\$347.89
Employee Total:		\$347.89
ORTIGOSA, Manuel J		
Employee Membership No.: 104053715		
Superannuation Guarantee		\$1,853.27
Employee Total:		\$1,853.27
RICKARDS, Evan		
Employee Membership No.: 100171008		
Superannuation Guarantee		\$1,535.00
Employee Total:		\$1,535.00
SANDER, Kristy		
Employee Membership No.: 85179901		
Salary Sacrifice - K Sander		\$600.00
Superannuation Guarantee		\$1,359.74
Employee Total:		\$1,959.74
Fund Total:		\$6,701.15

Superannuation Accrual by Fund [Summary]

1/12/2019 To 30/12/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:		Macquarie ADF Superannuation Fund
Employer Membership No.:		423103
BROWN, David H		Employee Membership No.: 802230384
Salary Sacrifice -D Brown		\$1,200.00
Superannuation Guarantee		\$1,479.94
Employee Total:		\$2,679.94
Fund Total:		\$2,679.94
Superannuation Fund:		The Hart Super Fund
Employer Membership No.:		
HART, David John		Employee Membership No.:
Salary Sacrifice - D Hart		\$2,215.68
Superannuation Guarantee		\$285.89
Employee Total:		\$2,501.57
Fund Total:		\$2,501.57
Grand Total:		\$13,177.80

Payroll Summary

December 2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category	December
Wages	
Annual Leave	\$29,555.82
Hours	331.1
Base Hourly	\$71,592.84
Hours	1333.6
Bereavement Leave	\$956.48
Hours	14
Long Service Leave	\$3,098.99
Hours	99.6
MV Allowance - 2	\$3,119.24
Hours	4
Public Holiday	\$7,113.91
Hours	119.2
Sick Pay	\$3,278.52
Hours	60.7
Total:	\$118,715.80
Superannuation Deductions Before Tax	
Salary Sacrifice - D Hart	\$2,215.68
Salary Sacrifice - K Sander	\$600.00
Salary Sacrifice - Lidiya	\$60.00
Salary Sacrifice -D Brown	\$1,200.00
Salary Sacrifice D Folkers	\$200.00
Total:	\$4,275.68
Taxes	
PAYG Withholding	\$31,062.34
Total:	\$31,062.34
Superannuation Expenses	
Superannuation Guarantee	\$8,902.12
Total:	\$8,902.12
Entitlements	
Annual Leave Accrual	
Hours	-210.317
Sick Leave	
Hours	16.44
Total:	-193.877



Australian Government
Australian Taxation Office

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$9,936.01

Period 01/11/2019 - 20/11/2019
Date lodged 28/11/2019
ATO receipt ID 2410273953590

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	\$400.00	\$0.00	\$936.84
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE-FIRSTCHOICE SUPERANNUATION TRUST	\$408.42	\$0.00	\$40.00	\$0.00	\$448.42
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	\$381.35	\$0.00	\$100.00	\$0.00	\$481.35
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,853.27	\$0.00	\$0.00	\$0.00	\$1,853.27
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
Total					\$9,936.01

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$918.39	\$0.00	\$400.00	\$0.00	\$1,318.39
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$420.07	\$0.00	\$0.00	\$0.00	\$420.07
Total					\$9,936.01

Making payments

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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]

1/11/2019 To 20/11/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category	Amount
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Superannuation Fund:	CFS First Choice Personal Super
Employer Membership No.:	

GOLUB, Lidiya	Employee Membership No.: 10015675570
Salary Sacrifice - Lidiya	\$40.00
Superannuation Guarantee	\$408.42
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Employee Total:	\$448.42

Fund Total:	\$448.42
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Superannuation Fund:	Feltre Pty Ltd Super A/C
Employer Membership No.:	

UNDERWOOD, Maria	Employee Membership No.:
Superannuation Guarantee	\$420.07
<hr/>	
Employee Total:	\$420.07

Fund Total:	\$420.07
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Superannuation Fund:	Host Plus
Employer Membership No.:	4214756

FOLKERS, David John	Employee Membership No.: 102416464
Salary Sacrifice D Folkers	\$400.00
Superannuation Guarantee	\$536.84
<hr/>	
Employee Total:	\$936.84

McMILLAN, Christine	Employee Membership No.: 84204882
Salary Sacrifice - Chris	\$100.00
Superannuation Guarantee	\$381.35
<hr/>	
Employee Total:	\$481.35

ORTIGOSA, Manuel J	Employee Membership No.: 104053715
Superannuation Guarantee	\$1,853.27
<hr/>	
Employee Total:	\$1,853.27

RICKARDS, Evan	Employee Membership No.: 100171008
Superannuation Guarantee	\$1,023.33
<hr/>	
Employee Total:	\$1,023.33

SANDER, Kristy	Employee Membership No.: 85179901
Salary Sacrifice - K Sander	\$400.00
Superannuation Guarantee	\$918.39
<hr/>	
Employee Total:	\$1,318.39

Fund Total:	\$5,613.18
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Superannuation Accrual by Fund [Summary]

1/11/2019 To 20/11/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:	Macquarie ADF Superannuation Fund	
Employer Membership No.:	423103	
BROWN, 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 Guarantee		\$190.59
Employee Total:		\$1,667.71
Fund Total:		\$1,667.71
Grand Total:		\$9,936.01

Payroll Summary

1/11/2019 - 20/11/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category	1/11/2019 - 20/11/2019
Wages	
Annual Leave	\$4,655.13
Hours	91.8
Base Hourly	\$63,214.57
Hours	1121.45
Long Service Leave	\$1,428.89
Hours	43
MV Allowance - 2	\$1,559.62
Hours	2
Sick Pay	\$2,617.57
Hours	49.3
Total:	\$73,475.78
Superannuation Deductions Before Tax	
Salary Sacrifice - Chris	\$100.00
Salary Sacrifice - D Hart	\$1,477.12
Salary Sacrifice - K Sander	\$400.00
Salary Sacrifice - Lidiya	\$40.00
Salary Sacrifice -D Brown	\$800.00
Salary Sacrifice D Folkers	\$400.00
Total:	\$3,217.12
Taxes	
PAYG Withholding	\$21,144.00
Total:	\$21,144.00
Superannuation Expenses	
Superannuation Guarantee	\$6,718.89
Total:	\$6,718.89
Entitlements	
Annual Leave Accrual	
Hours	-3.068
Sick Leave	
Hours	-4.934
Total:	-8.002



Australian Government
Australian Taxation Office

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$4,994.11

Period 09/10/2019 - 22/10/2019
Date lodged 22/10/2019
ATO receipt ID 2410265240473

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.32	\$0.00	\$400.00	\$0.00	\$893.32
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$268.42	\$0.00	\$200.00	\$0.00	\$468.42
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.29	\$0.00	\$738.56	\$0.00	\$833.85
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$191.96	\$0.00	\$100.00	\$0.00	\$291.96
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$870.07	\$0.00	\$0.00	\$0.00	\$870.07
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.66	\$0.00	\$0.00	\$0.00	\$511.66
Total					\$4,994.11

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$460.82	\$0.00	\$200.00	\$0.00	\$660.82
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$239.80	\$0.00	\$0.00	\$0.00	\$239.80
Total					\$4,994.11

Making payments

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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]

9/10/2019 To 22/10/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:		CFS First Choice Personal Super
Employer Membership No.:		
GOLUB, Lidiya		Employee Membership No.: 10015675570
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$204.21
Employee Total:		\$224.21
Fund Total:		\$224.21
Superannuation Fund:		Feltre Pty Ltd Super A/C
Employer Membership No.:		
UNDERWOOD, Maria		Employee Membership No.:
Superannuation Guarantee		\$239.80
Employee Total:		\$239.80
Fund Total:		\$239.80
Superannuation Fund:		Host Plus
Employer Membership No.:		4214756
FOLKERS, David John		Employee Membership No.: 102416464
Salary Sacrifice D Folkers		\$200.00
Superannuation Guarantee		\$268.42
Employee Total:		\$468.42
McMILLAN, Christine		Employee Membership No.: 84204882
Salary Sacrifice - Chris		\$100.00
Superannuation Guarantee		\$191.93
Employee Total:		\$291.93
ORTIGOSA, Manuel J		Employee Membership No.: 104053715
Superannuation Guarantee		\$870.07
Employee Total:		\$870.07
NICKARDS, Evan		Employee Membership No.: 100171008
Superannuation Guarantee		\$511.66
Employee Total:		\$511.66
SANDER, Kristy		Employee Membership No.: 85179901
Salary Sacrifice - K Sander		\$200.00
Superannuation Guarantee		\$460.82
Employee Total:		\$660.82
Fund Total:		\$2,802.90

43

Superannuation Accrual by Fund [Summary]

9/10/2019 To 22/10/2019

Superannuation Category		Amount
Superannuation Fund:	Macquarie ADF Superannuation Fund	
Employer Membership No.:	423103	
BROWN, David H	Employee Membership No.:	802230384
Salary Sacrifice -D Brown		\$400.00
Superannuation Guarantee		\$493.32
Employee Total:		\$893.32
Fund Total:		\$893.32
Superannuation Fund:	The Hart Super Fund	
Employer Membership No.:		
HART, David John	Employee Membership No.:	
Salary Sacrifice - D Hart		\$738.56
Superannuation Guarantee		\$95.29
Employee Total:		\$833.85
Fund Total:		\$833.85
Grand Total:		\$4,994.08

4994.11

Payroll Summary

9/10/2019 - 22/10/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category	9/10/2019 - 22/10/2019
Wages	
Annual Leave	\$6,344.62
Hours	103
Annual Leave Loading	\$300.68
Hours	51
Base Hourly	\$28,305.97
Hours	531.6
MV Allowance - 2	\$779.81
Hours	1
Sick Pay	\$1,350.47
Hours	19.2
Total:	\$37,081.55
Superannuation Deductions Before Tax	
Salary Sacrifice - Chris	\$100.00
Salary Sacrifice - D Hart	\$738.56
Salary Sacrifice - K Sander	\$200.00
Salary Sacrifice - Lidiya	\$20.00
Salary Sacrifice -D Brown	\$400.00
Salary Sacrifice D Folkers	\$200.00
Total:	\$1,658.56
Taxes	
PAYG Withholding	\$10,676.00
Total:	\$10,676.00
Superannuation Expenses	
Superannuation Guarantee	\$3,335.52
Total:	\$3,335.52
Entitlements	
Annual Leave Accrual	
Hours	-3.701
Sick Leave	
Hours	0.448
Total:	-3.253



Australian Government
Australian Taxation Office

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$4,984.18

Period 25/09/2019 - 08/10/2019
Date lodged 08/10/2019
ATO receipt ID 2410260889083

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.31	\$0.00	\$400.00	\$0.00	\$893.31
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$268.42	\$0.00	\$200.00	\$0.00	\$468.42
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.30	\$0.00	\$738.56	\$0.00	\$833.86
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$191.94	\$0.00	\$0.00	\$0.00	\$191.94
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$983.20	\$0.00	\$0.00	\$0.00	\$983.20
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.67	\$0.00	\$0.00	\$0.00	\$511.67
Total					\$4,984.18

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$457.57	\$0.00	\$200.00	\$0.00	\$657.57
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
Total					\$4,984.18

Making payments

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Otherwise we will **return** any amount paid by you.

Payment options

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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]

1/10/2019 To 8/10/2019

Superannuation Category		Amount
Superannuation Fund: CFS First Choice Personal Super		
Employer Membership No.:		
GOLUB, Lidiya	Employee Membership No.: 10015675570	
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$204.21
Employee Total:		\$224.21
Fund Total:		\$224.21
Superannuation Fund: Feltre Pty Ltd Super A/C		
Employer Membership No.:		
UNDERWOOD, Maria	Employee Membership No.:	
Superannuation Guarantee		\$220.00
Employee Total:		\$220.00
Fund Total:		\$220.00
Superannuation Fund: Host Plus		
Employer Membership No.: 4214756		
FOLKERS, David John	Employee Membership No.: 102416464	
Salary Sacrifice D Folkers		\$200.00
Superannuation Guarantee		\$268.42
Employee Total:		\$468.42
McMILLAN, Christine	Employee Membership No.: 84204882	
Superannuation Guarantee		\$191.94
Employee Total:		\$191.94
ORTIGOSA, Manuel J	Employee Membership No.: 104053715	
Superannuation Guarantee		\$983.20
Employee Total:		\$983.20
RICKARDS, Evan	Employee Membership No.: 100171008	
Superannuation Guarantee		\$511.67
Employee Total:		\$511.67
SANDER, Kristy	Employee Membership No.: 85179901	
Salary Sacrifice - K Sander		\$200.00
Superannuation Guarantee		\$457.57
Employee Total:		\$657.57
Fund Total:		\$2,812.80

Superannuation Accrual by Fund [Summary]

1/10/2019 To 8/10/2019

Superannuation Category		Amount
Superannuation Fund:		Macquarie ADF Superannuation Fund
Employer Membership No.:		423103
BROWN, David H		Employee Membership No.: 802230384
Salary Sacrifice -D Brown		\$400.00
Superannuation Guarantee		\$493.31
Employee Total:		\$893.31
Fund Total:		\$893.31
Superannuation Fund:		The Hart Super Fund
Employer Membership No.:		
HART, David John		Employee Membership No.:
Salary Sacrifice - D Hart		\$738.56
Superannuation Guarantee		\$95.30
Employee Total:		\$833.86
Fund Total:		\$833.86
Grand Total:		\$4,984.18

Payroll Summary

25/09/2019 - 8/10/2019

Category		25/09/2019 - 8/10/2019
Wages		
Annual Leave		\$2,712.60
Hours		48.9
Annual Leave Loading		\$109.07
Hours		18.5
Base Hourly		\$27,493.21
Hours		507.4
Long Service Leave		\$486.48
Hours		17.2
MV Allowance - 2		\$779.81
Hours		1
Public Holiday		\$3,556.96
Hours		59.6
Sick Pay		\$1,700.83
Hours		19.7
Total:		\$36,838.96
Superannuation Deductions Before Tax		
Salary Sacrifice - D Hart		\$738.56
Salary Sacrifice - K Sander		\$200.00
Salary Sacrifice - Lidiya		\$20.00
Salary Sacrifice -D Brown		\$400.00
Salary Sacrifice D Folkers		\$200.00
Total:		\$1,558.56
Taxes		
PAYG Withholding		\$10,624.00
Total:		\$10,624.00
Superannuation Expenses		
Superannuation Guarantee		\$3,425.62
Total:		\$3,425.62
Entitlements		
Annual Leave Accrual		
Hours		27.882
Sick Leave		
Hours		17.038
Total:		44.92



Australian Government
Australian Taxation Office

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$4,847.86

Period 11/09/2019 - 24/09/2019
Date lodged 24/09/2019
ATO receipt ID 2410257378377

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.32	\$0.00	\$400.00	\$0.00	\$893.32
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$268.42	\$0.00	\$200.00	\$0.00	\$468.42
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.29	\$0.00	\$738.56	\$0.00	\$833.85
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$191.93	\$0.00	\$0.00	\$0.00	\$191.93
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$870.06	\$0.00	\$0.00	\$0.00	\$870.06
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.66	\$0.00	\$0.00	\$0.00	\$511.66
Total					\$4,847.86

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$457.58	\$0.00	\$200.00	\$0.00	\$657.58
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$196.83	\$0.00	\$0.00	\$0.00	\$196.83
Total					\$4,847.86

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]

11/09/2019 To 24/09/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund: CFS First Choice Personal Super		
Employer Membership No.:		
GOLUB, Lidiya		
Employee Membership No.:	10015675570	
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$204.21
Employee Total:		\$224.21
Fund Total:		\$224.21
Superannuation Fund: Feltre Pty Ltd Super A/C		
Employer Membership No.:		
UNDERWOOD, Maria		
Employee Membership No.:		
Superannuation Guarantee		\$196.83
Employee Total:		\$196.83
Fund Total:		\$196.83
Superannuation Fund: Host Plus		
Employer Membership No.: 4214756		
FOLKERS, David John		
Employee Membership No.:	102416464	
Salary Sacrifice D Folkers		\$200.00
Superannuation Guarantee		\$268.42
Employee Total:		\$468.42
McMILLAN, Christine		
Employee Membership No.:	84204882	
Superannuation Guarantee		\$191.93
Employee Total:		\$191.93
ORTIGOSA, Manuel J		
Employee Membership No.:	104053715	
Superannuation Guarantee		\$870.06
Employee Total:		\$870.06
RICKARDS, Evan		
Employee Membership No.:	100171008	
Superannuation Guarantee		\$511.66
Employee Total:		\$511.66
SANDER, Kristy		
Employee Membership No.:	85179901	
Salary Sacrifice - K Sander		\$200.00
Superannuation Guarantee		\$457.58
Employee Total:		\$657.58
Fund Total:		\$2,699.65

Superannuation Accrual by Fund [Summary]

11/09/2019 To 24/09/2019

Superannuation Category		Amount
Superannuation Fund:		Macquarie ADF Superannuation Fund
Employer Membership No.:		423103
BROWN, David H		Employee Membership No.: 802230384
Salary Sacrifice -D Brown		\$400.00
Superannuation Guarantee		\$493.32
Employee Total:		\$893.32
Fund Total:		\$893.32
Superannuation Fund:		The Hart Super Fund
Employer Membership No.:		
HART, David John		Employee Membership No.:
Salary Sacrifice - D Hart		\$738.56
Superannuation Guarantee		\$95.29
Employee Total:		\$833.85
Fund Total:		\$833.85
Grand Total:		\$4,847.86

Payroll Summary

11/09/2019 - 24/09/2019

Category		11/09/2019 - 24/09/2019
Wages		
Annual Leave		\$1,043.70
Hours		22.8
Base Hourly		\$34,156.85
Hours		610.9
MV Allowance - 2		\$779.81
Hours		1
Sick Pay		\$614.79
Hours		15.1
Total:		\$36,595.15
Superannuation Deductions Before Tax		
Salary Sacrifice - D Hart		\$738.56
Salary Sacrifice - K Sander		\$200.00
Salary Sacrifice - Lidiya		\$20.00
Salary Sacrifice -D Brown		\$400.00
Salary Sacrifice D Folkers		\$200.00
Total:		\$1,558.56
Taxes		
PAYG Withholding		\$10,540.00
Total:		\$10,540.00
Superannuation Expenses		
Superannuation Guarantee		\$3,289.30
Total:		\$3,289.30
Entitlements		
Annual Leave Accrual		
Hours		31.583
Sick Leave		
Hours		16.59
Total:		48.173



Australian Government
Australian Taxation Office

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$4,986.46

Period 28/08/2019 - 10/09/2019
Date lodged 10/09/2019
ATO receipt ID 2410254119458

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.31	\$0.00	\$400.00	\$0.00	\$893.31
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$268.42	\$0.00	\$200.00	\$0.00	\$468.42
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.30	\$0.00	\$738.56	\$0.00	\$833.86
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$191.94	\$0.00	\$0.00	\$0.00	\$191.94
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$983.21	\$0.00	\$0.00	\$0.00	\$983.21
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.67	\$0.00	\$0.00	\$0.00	\$511.67
Total					\$4,986.46

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$451.08	\$0.00	\$200.00	\$0.00	\$651.08
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$228.76	\$0.00	\$0.00	\$0.00	\$228.76
Total					\$4,986.46

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]

1/09/2019 To 10/09/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category	Amount
-------------------------	--------

Superannuation Fund:	CFS First Choice Personal Super
Employer Membership No.:	

GOLUB, Lidiya	Employee Membership No.: 10015675570
Salary Sacrifice - Lidiya	\$20.00
Superannuation Guarantee	\$204.21
Employee Total:	\$224.21
Fund Total:	\$224.21

Superannuation Fund:	Feltre Pty Ltd Super A/C
Employer Membership No.:	

UNDERWOOD, Maria	Employee Membership No.:
Superannuation Guarantee	\$228.76
Employee Total:	\$228.76
Fund Total:	\$228.76

Superannuation Fund:	Host Plus
Employer Membership No.:	4214756

FOLKERS, David John	Employee Membership No.: 102416464
Salary Sacrifice D Folkers	\$200.00
Superannuation Guarantee	\$268.42
Employee Total:	\$468.42

McMILLAN, Christine	Employee Membership No.: 84204882
Superannuation Guarantee	\$191.94
Employee Total:	\$191.94

ORTIGOSA, Manuel J	Employee Membership No.: 104053715
Superannuation Guarantee	\$983.21
Employee Total:	\$983.21

RICKARDS, Evan	Employee Membership No.: 100171008
Superannuation Guarantee	\$511.67
Employee Total:	\$511.67

SANDER, Kristy	Employee Membership No.: 85179901
Salary Sacrifice - K Sander	\$200.00
Superannuation Guarantee	\$451.08
Employee Total:	\$651.08

Fund Total: \$2,806.32

Superannuation Accrual by Fund [Summary]

1/09/2019 To 10/09/2019

Superannuation Category		Amount
Superannuation Fund:		
Employer Membership No.:		
Macquarie ADF Superannuation Fund		
423103		
BROWN, David H		
Employee Membership No.:		802230384
Salary Sacrifice -D Brown		\$400.00
Superannuation Guarantee		\$493.31
Employee Total:		\$893.31
Fund Total:		\$893.31
Superannuation Fund:		
Employer Membership No.:		
The Hart Super Fund		
HART, David John		
Employee Membership No.:		
Salary Sacrifice - D Hart		\$738.56
Superannuation Guarantee		\$95.30
Employee Total:		\$833.86
Fund Total:		\$833.86
Grand Total:		\$4,986.46

Payroll Summary

28/08/2019 - 10/09/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category	28/08/2019 - 10/09/2019
Wages	
Annual Leave	\$1,251.51
Hours	28.7
Annual Leave Loading	\$218.14
Hours	37
Base Hourly	\$34,074.81
Hours	615
MV Allowance - 2	\$779.81
Hours	1
Sick Pay	\$538.60
Hours	7.6
Total:	\$36,862.87
Superannuation Deductions Before Tax	
Salary Sacrifice - D Hart	\$738.56
Salary Sacrifice - K Sander	\$200.00
Salary Sacrifice - Lidiya	\$20.00
Salary Sacrifice -D Brown	\$400.00
Salary Sacrifice D Folkers	\$200.00
Total:	\$1,558.56
Taxes	
PAYG Withholding	\$10,630.00
Total:	\$10,630.00
Superannuation Expenses	
Superannuation Guarantee	\$3,427.90
Total:	\$3,427.90
Entitlements	
Annual Leave Accrual	
Hours	23.912
Sick Leave	
Hours	34.704
Total:	58.616

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

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$4,950.98

Period 14/08/2019 - 27/08/2019
Date lodged 28/08/2019
ATO receipt ID 2410250560006

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.32	\$0.00	\$400.00	\$0.00	\$893.32
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$268.42	\$0.00	\$200.00	\$0.00	\$468.42
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.29	\$0.00	\$738.56	\$0.00	\$833.85
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$191.94	\$0.00	\$100.00	\$0.00	\$291.94
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$870.06	\$0.00	\$0.00	\$0.00	\$870.06
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.66	\$0.00	\$0.00	\$0.00	\$511.66
Total					\$4,950.98

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$451.09	\$0.00	\$200.00	\$0.00	\$651.09
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$206.43	\$0.00	\$0.00	\$0.00	\$206.43
Total					\$4,950.98

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

Account name

BSB

Account number

Payment reference number

Reserve Bank of Australia

ATO direct credit account

093 003

316385

002000906120219021

Superannuation Accrual by Fund [Summary]

14/08/2019 To 27/08/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:		CFS First Choice Personal Super
Employer Membership No.:		
GOLUB, Lidiya	Employee Membership No.:	10015675570
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$204.21
Employee Total:		\$224.21
Fund Total:		\$224.21
Superannuation Fund:		Feltre Pty Ltd Super A/C
Employer Membership No.:		
UNDERWOOD, Maria	Employee Membership No.:	
Superannuation Guarantee		\$206.43
Employee Total:		\$206.43
Fund Total:		\$206.43
Superannuation Fund:		Host Plus
Employer Membership No.:		4214756
FOLKERS, David John	Employee Membership No.:	102416464
Salary Sacrifice D Folkers		\$200.00
Superannuation Guarantee		\$268.42
Employee Total:		\$468.42
McMILLAN, Christine	Employee Membership No.:	84204882
Salary Sacrifice - Chris		\$100.00
Superannuation Guarantee		\$191.94
Employee Total:		\$291.94
ORTIGOSA, Manuel J	Employee Membership No.:	104053715
Superannuation Guarantee		\$870.06
Employee Total:		\$870.06
KICKARDS, Evan	Employee Membership No.:	100171008
Superannuation Guarantee		\$511.66
Employee Total:		\$511.66
SANDER, Kristy	Employee Membership No.:	85179901
Salary Sacrifice - K Sander		\$200.00
Superannuation Guarantee		\$451.09
Employee Total:		\$651.09
Fund Total:		\$2,793.17

Superannuation Accrual by Fund [Summary]

14/08/2019 To 27/08/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category**Amount****Superannuation Fund:** Macquarie ADF Superannuation Fund
Employer Membership No.: 423103**BROWN, David H**
Salary Sacrifice - D Brown
Superannuation Guarantee
Employee Membership No.: 802230384
\$400.00
\$493.32

Employee Total: \$893.32

Fund Total: \$893.32

Superannuation Fund: The Hart Super Fund
Employer Membership No.:**HART, David John**
Salary Sacrifice - D Hart
Superannuation Guarantee
Employee Membership No.:
\$738.56
\$95.29

Employee Total: \$833.85

Fund Total: \$833.85

Grand Total: \$4,950.98

Payroll Summary

14/08/2019 - 27/08/2019

Category **14/08/2019 - 27/08/2019****Wages**

Annual Leave	\$2,813.12
Hours	88.2
Base Hourly	\$32,141.33
Hours	545.9
Day In Lieu	\$538.60
Hours	7.6
MV Allowance - 2	\$779.81
Hours	1
Sick Pay	\$355.03
Hours	9.1

Total:	\$36,627.89
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Superannuation Deductions Before Tax

Salary Sacrifice - Chris	\$100.00
Salary Sacrifice - D Hart	\$738.56
Salary Sacrifice - K Sander	\$200.00
Salary Sacrifice - Lidiya	\$20.00
Salary Sacrifice -D Brown	\$400.00
Salary Sacrifice D Folkers	\$200.00

Total:	\$1,658.56
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Taxes

PAYG Withholding	\$10,514.00
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Total:	\$10,514.00
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Superannuation Expenses

Superannuation Guarantee	\$3,292.42
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Total:	\$3,292.42
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Entitlements

Annual Leave Accrual	
Hours	-7.671
Sick Leave	
Hours	18.114
Total:	10.443



Australian Government
Australian Taxation Office

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$5,006.60

Period 31/07/2019 - 13/08/2019
Date lodged 13/08/2019
ATO receipt ID 2410245433178

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.31	\$0.00	\$400.00	\$0.00	\$893.31
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$268.42	\$0.00	\$200.00	\$0.00	\$468.42
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$204.21	\$0.00	\$20.00	\$0.00	\$224.21
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.30	\$0.00	\$738.56	\$0.00	\$833.86
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$239.29	\$0.00		\$0.00	\$239.29
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$983.21	\$0.00	\$0.00	\$0.00	\$983.21
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.67	\$0.00	\$0.00	\$0.00	\$511.67
Total					\$5,006.60

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$444.59	\$0.00	\$200.00	\$0.00	\$644.59
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$208.04	\$0.00	\$0.00	\$0.00	\$208.04
Total					\$5,006.60

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]

1/08/2019 To 13/08/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:		CFS First Choice Personal Super
Employer Membership No.:		
GOLUB, Lidiya	Employee Membership No.:	10015675570
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$204.21
Employee Total:		\$224.21
Fund Total:		\$224.21
Superannuation Fund:		Feltre Pty Ltd Super A/C
Employer Membership No.:		
UNDERWOOD, Maria	Employee Membership No.:	
Superannuation Guarantee		\$208.04
Employee Total:		\$208.04
Fund Total:		\$208.04
Superannuation Fund:		Host Plus
Employer Membership No.:		4214756
FOLKERS, David John	Employee Membership No.:	102416464
Salary Sacrifice D Folkers		\$200.00
Superannuation Guarantee		\$268.42
Employee Total:		\$468.42
McMILLAN, Christine	Employee Membership No.:	84204882
Superannuation Guarantee		\$239.29
Employee Total:		\$239.29
ORTIGOSA, Manuel J	Employee Membership No.:	104053715
Superannuation Guarantee		\$983.21
Employee Total:		\$983.21
RICKARDS, Evan	Employee Membership No.:	100171008
Superannuation Guarantee		\$511.67
Employee Total:		\$511.67
SANDER, Kristy	Employee Membership No.:	85179901
Salary Sacrifice - K Sander		\$200.00
Superannuation Guarantee		\$444.59
Employee Total:		\$644.59
Fund Total:		\$2,847.18

47.35
191.94
239.29

Superannuation Accrual by Fund [Summary]

1/08/2019 To 13/08/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:		Macquarie ADF Superannuation Fund
Employer Membership No.:		423103
BROWN, David H		Employee Membership No.: 802230384
Salary Sacrifice -D Brown		\$400.00
Superannuation Guarantee		\$493.31
Employee Total:		\$893.31
Fund Total:		\$893.31
Superannuation Fund:		The Hart Super Fund
Employer Membership No.:		
HART, David John		Employee Membership No.:
Salary Sacrifice - D Hart		\$738.56
Superannuation Guarantee		\$95.30
Employee Total:		\$833.86
Fund Total:		\$833.86
Grand Total:		\$5,006.60

Superannuation Accrual by Fund [Summary]

1/08/2019

Superannuation Category		Amount
Superannuation Fund:	Host Plus	
Employer Membership No.:	4214756	
McMILLAN, Christine	Employee Membership No.:	84204882
Superannuation Guarantee		\$47.35
	Employee Total:	\$47.35
	Fund Total:	\$47.35
	Grand Total:	\$47.35

Payroll Summary

31/07/2019 - 13/08/2019

Category **31/07/2019 - 13/08/2019****Wages**

Annual Leave	\$927.43
Hours	30.4
Base Hourly	\$34,260.24
Hours	599.9
Long Service Leave	\$498.45
Hours	15
MV Allowance - 2	\$779.81
Hours	1
Sick Pay	\$608.93
Hours	20

Total:	\$37,074.86
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Superannuation Deductions Before Tax

Salary Sacrifice - D Hart	\$738.56
Salary Sacrifice - K Sander	\$200.00
Salary Sacrifice - Lidiya	\$20.00
Salary Sacrifice -D Brown	\$400.00
Salary Sacrifice D Folkers	\$200.00

Total:	\$1,558.56
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Taxes

PAYG Withholding	\$10,546.00
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Total:	\$10,546.00
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Superannuation Expenses

Superannuation Guarantee	\$3,448.04
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Total:	\$3,448.04
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Entitlements

Annual Leave Accrual	
Hours	-5.55
Sick Leave	
Hours	-20.727
Total:	-26.277

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

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$5,050.87

Period 17/07/2019 - 30/07/2019
Date lodged 30/07/2019
ATO receipt ID 2410238883017

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.32	\$0.00	\$960.00	\$0.00	\$1,453.32
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$273.68	\$0.00	\$200.00	\$0.00	\$473.68
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$208.27	\$0.00	\$20.00	\$0.00	\$228.27
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.30	\$0.00	\$738.56	\$0.00	\$833.86
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$195.69	\$0.00	\$100.00	\$0.00	\$295.69
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$35.13	\$0.00	\$0.00	\$0.00	\$35.13
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$921.00	\$0.00	\$0.00	\$0.00	\$921.00
Total					\$5,050.87

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$447.84	\$0.00	\$150.00	\$0.00	\$597.84
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$212.08	\$0.00	\$0.00	\$0.00	\$212.08
Total					\$5,050.87

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]

17/07/2019 To 30/07/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:		CFS First Choice Personal Super
Employer Membership No.:		
GOLUB, Lidiya		Employee Membership No.: 10015675570
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$208.27
Employee Total:		\$228.27
Fund Total:		\$228.27
Superannuation Fund:		Feltre Pty Ltd Super A/C
Employer Membership No.:		
UNDERWOOD, Maria		Employee Membership No.:
Superannuation Guarantee		\$212.08
Employee Total:		\$212.08
Fund Total:		\$212.08
Superannuation Fund:		Host Plus
Employer Membership No.:		4214756
FOLKERS, David John		Employee Membership No.: 102416464
Salary Sacrifice D Folkers		\$200.00
Superannuation Guarantee		\$273.68
Employee Total:		\$473.68
McMILLAN, Christine		Employee Membership No.: 84204882
Salary Sacrifice - Chris		\$100.00
Superannuation Guarantee		\$195.69
Employee Total:		\$295.69
ORTIGOSA, Manuel J		Employee Membership No.: 104053715
Superannuation Guarantee		\$35.13
Employee Total:		\$35.13
RICKARDS, Evan		Employee Membership No.: 100171008
Superannuation Guarantee		\$921.00
Employee Total:		\$921.00
SANDER, Kristy		Employee Membership No.: 85179901
Salary Sacrifice - K Sander		\$150.00
Superannuation Guarantee		\$447.84
Employee Total:		\$597.84
Fund Total:		\$2,323.34

511.67.
409.33
921.00

Superannuation Accrual by Fund [Summary]

17/07/2019 To 30/07/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:		Macquarie ADF Superannuation Fund
Employer Membership No.:		423103
BROWN, David H		Employee Membership No.: 802230384
Salary Sacrifice -D Brown		\$960.00
Superannuation Guarantee		\$493.32
		Employee Total: \$1,453.32
		Fund Total: \$1,453.32
Superannuation Fund:		The Hart Super Fund
Employer Membership No.:		
HART, David John		Employee Membership No.:
Salary Sacrifice - D Hart		\$738.56
Superannuation Guarantee		\$95.30
		Employee Total: \$833.86
		Fund Total: \$833.86
		Grand Total: \$5,050.87

Superannuation Accrual by Fund [Summary]

17/07/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:	Host Plus	
Employer Membership No.:	4214756	
RICKARDS, Evan	Employee Membership No.:	100171008
Superannuation Guarantee		\$409.33
Employee Total:		\$409.33
Fund Total:		\$409.33
Grand Total:		\$409.33

Payroll Summary

17/07/2019 - 30/07/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category **17/07/2019 - 30/07/2019****Wages**

Annual Leave	\$2,391.20
Hours	35
Back Pay	\$398.66
Hours	0
Base Hourly	\$30,106.06
Hours	555.7
Long Service Leave	\$4,308.77
Hours	60.8
MV Allowance - 2	\$779.81
Hours	1
Sick Pay	\$3,333.49
Hours	60.1

Total:	\$41,317.99
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Superannuation Deductions Before Tax

Salary Sacrifice - Chris	\$100.00
Salary Sacrifice - D Hart	\$738.56
Salary Sacrifice - K Sander	\$150.00
Salary Sacrifice - Lidiya	\$20.00
Salary Sacrifice -D Brown	\$960.00
Salary Sacrifice D Folkers	\$200.00

Total:	\$2,168.56
--------	------------

Taxes

PAYG Withholding	\$11,676.00
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Total:	\$11,676.00
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Superannuation Expenses

Superannuation Guarantee	\$2,882.31
--------------------------	------------

Total:	\$2,882.31
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Entitlements

Annual Leave Accrual	
Hours	2.121
Sick Leave	
Hours	-38.841
Total:	-36.72



Australian Government
Australian Taxation Office

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$5,008.05

Period 03/07/2019 - 16/07/2019
Date lodged 16/07/2019
ATO receipt ID 2410228394770

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$493.32	\$0.00	\$540.00	\$0.00	\$1,033.32
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$263.16	\$0.00	\$200.00	\$0.00	\$463.16
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$200.19	\$0.00	\$20.00	\$0.00	\$220.19
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.29	\$0.00	\$738.56	\$0.00	\$833.85
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$188.18	\$0.00	\$100.00	\$0.00	\$288.18
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$854.21	\$0.00	\$0.00	\$0.00	\$854.21
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$511.67	\$0.00	\$0.00	\$0.00	\$511.67
Total					\$5,008.05

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$451.08	\$0.00	\$150.00	\$0.00	\$601.08
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$202.39	\$0.00	\$0.00	\$0.00	\$202.39
Total					\$5,008.05

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]

3/07/2019 To 16/07/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:		CFS First Choice Personal Super
Employer Membership No.:		
GOLUB, Lidiya		Employee Membership No.: 10015675570
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$200.19
Employee Total:		\$220.19
Fund Total:		\$220.19
Superannuation Fund:		Feltre Pty Ltd Super A/C
Employer Membership No.:		
UNDERWOOD, Maria		Employee Membership No.:
Superannuation Guarantee		\$202.39
Employee Total:		\$202.39
Fund Total:		\$202.39
Superannuation Fund:		Host Plus
Employer Membership No.:		4214756
FOLKERS, David John		Employee Membership No.: 102416464
Salary Sacrifice D Folkers		\$200.00
Superannuation Guarantee		\$263.16
Employee Total:		\$463.16
McMILLAN, Christine		Employee Membership No.: 84204882
Salary Sacrifice - Chris		\$100.00
Superannuation Guarantee		\$188.18
Employee Total:		\$288.18
ORTIGOSA, Manuel J		Employee Membership No.: 104053715
Superannuation Guarantee		\$854.21
Employee Total:		\$854.21
RICKARDS, Evan		Employee Membership No.: 100171008
Superannuation Guarantee		\$511.67
Employee Total:		\$511.67
SANDER, Kristy		Employee Membership No.: 85179901
Salary Sacrifice - K Sander		\$150.00
Superannuation Guarantee		\$451.08
Employee Total:		\$601.08
Fund Total:		\$2,718.30

Superannuation Accrual by Fund [Summary]

3/07/2019 To 16/07/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:	Macquarie ADF Superannuation Fund	
Employer Membership No.:	423103	
BROWN, David H	Employee Membership No.:	802230384
Salary Sacrifice -D Brown		\$540.00
Superannuation Guarantee		\$493.32
Employee Total:		\$1,033.32
Fund Total:		\$1,033.32
Superannuation Fund:	The Hart Super Fund	
Employer Membership No.:		
HART, David John	Employee Membership No.:	
Salary Sacrifice - D Hart		\$738.56
Superannuation Guarantee		\$95.29
Employee Total:		\$833.85
Fund Total:		\$833.85
Grand Total:		\$5,008.05

Payroll Summary

3/07/2019 - 16/07/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category **3/07/2019 - 16/07/2019****Wages**

Annual Leave	\$3,986.95
Hours	80.6
Base Hourly	\$29,256.03
Hours	532.2
Bereavement Leave	\$421.45
Hours	15.2
MV Allowance - 2	\$764.54
Hours	1
Sick Pay	\$1,800.87
Hours	22.8

Total:	\$36,229.84
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Superannuation Deductions Before Tax

Salary Sacrifice - Chris	\$100.00
Salary Sacrifice - D Hart	\$738.56
Salary Sacrifice - K Sander	\$150.00
Salary Sacrifice - Lidiya	\$20.00
Salary Sacrifice -D Brown	\$540.00
Salary Sacrifice D Folkers	\$200.00

Total:	\$1,748.56
--------	------------

Taxes

PAYG Withholding	\$10,316.00
------------------	-------------

Total:	\$10,316.00
--------	-------------

Superannuation Expenses

Superannuation Guarantee	\$3,259.49
--------------------------	------------

Total:	\$3,259.49
--------	------------

Entitlements

Annual Leave Accrual	
Hours	2.121
Sick Leave	
Hours	-38.841

Total:	-36.72
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Australian Government
Australian Taxation Office

Agent name GLOBAL INTERTRADE
PTY. LTD.
Client name GLOBAL INTERTRADE
PTY. LTD.
ABN 51 066 889 012

Payment instructions

Total to pay

\$5,911.43

Period 19/06/2019 - 02/07/2019
Date lodged 02/07/2019
ATO receipt ID 2410214938253

Contributions summary

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN	\$882.88	\$0.00	\$1,080.00	\$0.00	\$1,962.88
FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$263.15	\$0.00	\$200.00	\$0.00	\$463.15
GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE- FIRSTCHOICE SUPERANNUATION TRUST	\$200.19	\$0.00	\$20.00	\$0.00	\$220.19
HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND	\$95.30	\$0.00	\$738.56	\$0.00	\$833.86
MCMILLAN, CHRISTINE Payroll ID: GBL0008 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$188.18	\$0.00	\$100.00	\$0.00	\$288.18
ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$963.93	\$0.00	\$0.00	\$0.00	\$963.93
RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$457.86	\$0.00	\$0.00	\$0.00	\$457.86
Total					\$5,911.43

Employee	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
SANDER, KRISTY Payroll ID: GBL0011 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$365.85	\$0.00	\$150.00	\$0.00	\$515.85
UNDERWOOD, MARIA Payroll ID: GBL0009 Fund: FELTRE PTY LTD SUPERANNUATION FUND	\$205.53	\$0.00	\$0.00	\$0.00	\$205.53
Total					\$5,911.43

Making payments

- > Ensure you pay the **exact 'total to pay' amount**.
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- > 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

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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]

2/07/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund: CFS First Choice Personal Super		
Employer Membership No.:		
GOLUB, Lidiya	Employee Membership No.: 10015675570	
Salary Sacrifice - Lidiya		\$20.00
Superannuation Guarantee		\$200.19
Employee Total:		\$220.19
Fund Total:		\$220.19
Superannuation Fund: Feltre Pty Ltd Super A/C		
Employer Membership No.:		
UNDERWOOD, Maria	Employee Membership No.:	
Superannuation Guarantee		\$205.53
Employee Total:		\$205.53
Fund Total:		\$205.53
Superannuation Fund: Host Plus		
Employer Membership No.: 4214756		
FOLKERS, David John	Employee Membership No.: 102416464	
Salary Sacrifice D Folkers		\$200.00
Superannuation Guarantee		\$263.15
Employee Total:		\$463.15
McMILLAN, Christine	Employee Membership No.: 84204882	
Salary Sacrifice - Chris		\$100.00
Superannuation Guarantee		\$188.18
Employee Total:		\$288.18
ORTIGOSA, Manuel J	Employee Membership No.: 104053715	
Superannuation Guarantee		\$963.93
Employee Total:		\$963.93
RICKARDS, Evan	Employee Membership No.: 100171008	
Superannuation Guarantee		\$457.86
Employee Total:		\$457.86
SANDER, Kristy	Employee Membership No.: 85179901	
Salary Sacrifice - K Sander		\$150.00
Superannuation Guarantee		\$365.85
Employee Total:		\$515.85
Fund Total:		\$2,688.97

Superannuation Accrual by Fund [Summary]

2/07/2019

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Superannuation Category		Amount
Superannuation Fund:		Macquarie ADF Superannuation Fund
Employer Membership No.:		423103
BROWN, David H		Employee Membership No.: 802230384
Salary Sacrifice -D Brown		\$1,080.00
Superannuation Guarantee		\$882.88
		Employee Total: \$1,962.88
		Fund Total: \$1,962.88
Superannuation Fund:		The Hart Super Fund
Employer Membership No.:		
HART, David John		Employee Membership No.:
Salary Sacrifice - D Hart		\$738.56
Superannuation Guarantee		\$95.30
		Employee Total: \$833.86
		Fund Total: \$833.86
		Grand Total: \$5,911.43

Added.
From 18-19
Super 444-44
SIS 540.00.

Payroll Summary

1/07/2019 - 2/07/2019

Category **1/07/2019 - 2/07/2019****Wages**

Base Hourly	\$31,822.97
Hours	610.4
Day In Lieu	\$481.96
Hours	7.6
MV Allowance - 2	\$764.54
Hours	1
Sick Pay	\$1,183.73
Hours	33.8

Total:	\$34,253.20
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Superannuation Deductions Before Tax

Salary Sacrifice - Chris	\$100.00
Salary Sacrifice - D Hart	\$738.56
Salary Sacrifice - K Sander	\$150.00
Salary Sacrifice - Lidiya	\$20.00
Salary Sacrifice -D Brown	\$1,080.00
Salary Sacrifice D Folkers	\$200.00

Total:	\$2,288.56
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Taxes

PAYG Withholding	\$9,334.00
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Total:	\$9,334.00
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Superannuation Expenses

Superannuation Guarantee	\$3,622.87
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Total:	\$3,622.87
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Entitlements

Annual Leave Accrual	
Hours	2.121
Sick Leave	
Hours	-38.841

Total:	-36.72
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