

**GLOBAL INTERTRADE PTY LTD**

ABN 51 066 889 012

National Australia  
Bank Limited

22 KING WILLIAM STREET ADELAIDE SA

PAY THE  
SUM OF

Two Hundred Thirty Dollars and 65 Cents\*\*\*\*\*

TO THE  
ORDER OF**Cash**  
Please Pay Cash  
Adelaide, SA 5000  
AustraliaFor and on behalf of  
GLOBAL INTERTRADE PTY LTD ABN 51 066 889 012

DATE

4/01/2021

\$

\*\*\*230.65

NOT NEGOTIABLE

⑈005916⑈ 085⑈005⑈67570⑈08.22⑈

**GLOBAL INTERTRADE PTY LTD**

LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000

PHONE: (08) 7129 1011  
FAX: (08) 8231 1898**REMITTANCE ADVICE****C0003****Cash****4/01/2021**

|         |            |        |      |        |
|---------|------------|--------|------|--------|
| DEC 20A | 22/12/2020 | 160.25 | 0.00 | 160.25 |
| JAN 21  | 4/01/2021  | 70.40  | 0.00 | 70.40  |

|        |      |        |
|--------|------|--------|
| 230.65 | 0.00 | 230.65 |
|--------|------|--------|

**C0003****Cash****OFFICE COPY**  
**4/01/2021**

|         |            |        |      |        |
|---------|------------|--------|------|--------|
| DEC 20A | 22/12/2020 | 160.25 | 0.00 | 160.25 |
| JAN 21  | 4/01/2021  | 70.40  | 0.00 | 70.40  |

Check No.: 5916

230.65

0.00

230.65

# GLOBAL INTERTRADE PTY LTD

## Cheque Requisition Form

Requested by: Lidiya Golub Date: 22/12/20

Company: Global

### Payment Details

Payment To Petty Cash

Cheque requested on behalf of following company:

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Global Intertrade Pty Ltd: | <input type="checkbox"/> Teramoll Vineyards         |
| <input type="checkbox"/> Rip It Up Publishing                  | <input type="checkbox"/> The Adelaide Review        |
| <input type="checkbox"/> J Moll Family Trust                   | <input type="checkbox"/> The Alternative            |
| <input type="checkbox"/> Roots Property                        | <input type="checkbox"/> The Adelaide Times         |
| <input type="checkbox"/> Global Intertrade Property Mgt        | <input type="checkbox"/> Global Intertrade Property |

| Description   | Value | GST | Total     |
|---------------|-------|-----|-----------|
| Reimbursement |       |     | \$ 160-25 |
| -             |       |     | 70-40     |
|               |       |     |           |
|               |       |     |           |
|               |       |     |           |
|               |       |     |           |
| Total:        |       |     | 230-65    |

Date Cheque Required By: \_\_\_\_\_

### Authorisation:

Lidiya [Signature] 22/12/20  
Employee Name Signature Date

Evan Rickards [Signature] 4-1-20  
Chief Financial Officer Signature Date

Account No: \_\_\_\_\_  
Cheque No: \_\_\_\_\_  
Direct Debit: \_\_\_\_\_

## Dec-20

[illegible]

## Jan-21

| DATE       | DESCRIPTION             | General Expenses | MV Expenses | Printing & Stationery | Staff Amenities | Travel & Accom | Flowers | Gifts | Books          | Total  |
|------------|-------------------------|------------------|-------------|-----------------------|-----------------|----------------|---------|-------|----------------|--------|
| 23/12/2020 | c ar wahs x 1           |                  | 60.00       |                       |                 |                |         |       |                | 60.00  |
| 4/01/2020  | Cleaning wipes for desk |                  |             |                       | 8.00            |                |         |       |                | 8.00   |
|            | Milk                    |                  |             |                       | 2.40            |                |         |       |                | 2.40   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
|            |                         |                  |             |                       |                 |                |         |       |                | 0.00   |
| TOTAL      |                         | 0.00             | 60.00       | 0.00                  | 10.40           | 0.00           | 0.00    | 0.00  | 0.00           | 70.40  |
|            |                         |                  |             |                       |                 |                |         |       | Cash On Hand   | 329.60 |
|            |                         |                  |             |                       |                 |                |         |       | Petty Cash Flo | 400.00 |
|            |                         |                  |             |                       |                 |                |         |       | Difference     | 70.40  |
|            |                         |                  |             |                       |                 |                |         |       | Reimbursement  | 70.40  |

Petty cash increased to \$400

150.00  
70  
13.00  
6.00  
239.00