

	A	B	C	D	E	F
1						
2						
3						
4	TEAM MEMBER NAME:			Global Intertrade Pty Ltd		
5	PERIOD OF CLAIM:			30 June to 28 July		
6						
7	Date	Co ID	Expense ID	Comments	Expense Description	\$ Value
8	28-Jul	qblt	Amenities - Staff-GBL	CITY EAST IGA T FOOD ADELAIDE CREDIT CARD PURCHASE		32.71
9	23-Jul	qblt	Amenities - Staff-GBL	PURATAP STEPNE CREDIT CARD PURCHASE		76.00
10	8-Jul	qblt	Amenities - Staff-GBL	NESPRESSO AUSTRALIA CREDIT CARD PURCHASE		149.80
11	7-Jul	qblt	Amenities - Staff-GBL	CITY EAST IGA T FOOD ADELAIDE CREDIT CARD PURCHASE		34.11
12	7-Jul	qblt	Amenities - Staff-GBL	FRUUGO.COM LIMITED ULVERSTON CH	Mr Moll Asprin Low dose	78.95
13	28-Jul	qoli	Bank Fees & Charges	CARD FEE FEES		9.00
14	20-Jul	qblt	Bank Fees & Charges	NAB INTNL TRAN FEE - (SC) FEES		3.75
15	17-Jul	qblt	Bank Fees & Charges	NAB INTNL TRAN FEE - (SC) FEES		1.67
16	13-Jul	qblt	Bank Fees & Charges	NAB INTNL TRAN FEE - (MC) FEES		4.51
17	13-Jul	qblt	Bank Fees & Charges	NAB INTNL TRAN FEE - (MC) FEES		2.12
18	7-Jul	qblt	Bank Fees & Charges	NAB INTNL TRAN FEE - (SC) FEES		2.37
19	6-Jul	qblt	Bank Fees & Charges	NAB INTNL TRAN FEE - (MC) FEES		5.73
20	6-Jul	qblt	Computer Software S	MYOB AUSTRALIA BURWOOD EAST CREDIT CARD PURCHASE		196.20
21	28-Jul	qblt	Entertainment-GBLT	PUBLIC CAFE (SA) PT ADELAIDE CREDIT CARD PURCHASE	MO & Kym Burns - Urban De	7.50
22	27-Jul	qblt	Entertainment-GBLT	GEORGES ON WAYMOUTH ADELAIDE CREDIT CARD PURCHASE	Imelda Alexopoulos James Bla	242.30
23	13-Jul	qblt	Entertainment-GBLT	CONCUBINE ADELAIDE CREDIT CARD PURCHASE		299.50
24	6-Jul	qblt	Entertainment-GBLT	Bai Long Store Adelaide CREDIT CARD PURCHASE	Staff Dinner GM- DM + 5 Staff	714.60
25	6-Jul	qblt	Entertainment-GBLT	GEORGES ON WAYMOUTH ADELAIDE CREDIT CARD PURCHASE	MO - GM & Julianna 217 ET	379.30
26	2-Jul	qblt	Entertainment-GBLT	WAH HING RESTAURANT ADELAIDE CREDIT CARD PURCHASE	& Mark Turner Scales & Part	184.20
27	9-Jul	qblt	Entertainment-GBLT	SHOBOSHO ADELAIDE CREDIT CARD PURCHASE	MO Michael Luchuil - OPTUS	294.00
28	27-Jul	qblt	Gifts-GBLT	HUTT STREET CELLARS ADELAIDE CREDIT CARD PURCHASE		47.99
29	22-Jul	qblt	Gifts-GBLT	TEUSNER WINES TANUNDA CREDIT CARD PURCHASE	Gift to Mark Turner - Scales &	570.00
30	27-Jul	qblt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
31	24-Jul	qblt	Publications & Books	FAIRFAX SUBSCRIPTIONS PYRMONT CREDIT CARD PURCHASE		59.54
32	24-Jul	qblt	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		17.20
33	21-Jul	qblt	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		24.99
34	13-Jul	qblt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		38.80
35	9-Jul	qblt	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		23.90
36	6-Jul	qblt	Publications & Books	NEWS LIMITED SURRY HILLS CREDIT CARD PURCHASE		28.00
37	3-Jul	qblt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
38	2-Jul	qblt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
39	1-Jul	qblt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
40	22-Jul	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		61.93
41	16-Jul	mo		CARE 247 ADL PTY LTD ADELAIDE CREDIT CARD PURCHASE		592.50
42	16-Jul	mo		DR STAPLETON NTH ADELAIDE CREDIT CARD PURCHASE		175.00
43	14-Jul	mo		TEMPLE AND WEBSTER ST PETERS CREDIT CARD PURCHASE		676.85
44	6-Jul	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		165.93
45	13-Jul	mo		SP * CARS FOR A CURE S CARSFORACURES LA CREDIT CARD PURCHASE		150.27
46	13-Jul	mo		SP * CARS FOR A CURE S CARSFORACURES LA CREDIT CARD PURCHASE		70.80
47	6-Jul	mo		SP * CARS FOR A CURE S CARSFORACURES LA CREDIT CARD PURCHASE		191.00
48	13-Jul	mo		HARROD HELEN PATRICIA ADELAIDE CREDIT CARD PURCHASE		69.50
49	24-Jul	tar	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
50	23-Jul	tar	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
51	22-Jul	tar	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
52	15-Jul	tar	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
53	13-Jul	tar	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
54	10-Jul	tar	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
55	9-Jul	tar	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
56	7-Jul	tar	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
57	6-Jul	tar	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00
58	9-Jul	tar	Gifts-TAR	A TYNTE STREET FLOWERS HINDMARSH	Jess Baily	54.90
59	1-Jul	tar	Advertising & Promot	CampaignMonitor.co m Suther		1,286.82
60	27-Jul	tar	Internet Costs	PANTHUR* PANTHUR SYDNEY CREDIT CARD PURCHASE		181.00
61	17-Jul	tar	Internet Costs	MAILCHIMP *MONTHLY MAILCHIMP COMGA CREDIT CARD PURCHASE		55.68
62	20-Jul	tar	Photography-TAR	STK*Shutterstock 866-6633954 NY CREDIT CARD PURCHASE		125.00
63	10-Jul	tar	Publications & Books	ELFIN HERITAGE CENTRE MOORABBIN	Book on racing car	228.00
64	22-Jul	tmv		OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE	MO - Fuel 43.83 L	83.03
65						
66						
67						
68				TOTAL CLAIMED		7,813.95

MO \$2,153-78



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	30 June 2020 to 28 July 2020
Company Account No:	4557 0499 0115 8572
Facility Limit:	\$50,000

Your Account Summary

Balance from previous statement	\$4,880.09 DR
Payments and other credits	\$4,880.09 CR
Purchases, cash advances and other debits	\$7,784.80 DR
Interest and other charges	\$29.15 DR
Closing Balance	\$7,813.95 DR

**YOUR DIRECT DEBIT PAYMENT OF \$7,813.95 WILL BE
CHARGED TO ACCOUNT 000085005- 0000675700822 ON
03/08/2020 AS PER OUR AGREEMENT.**

210/11/07/M01319/S0003760/I007519

see reverse for transaction details

Transaction record for: Billing account



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.

Date	Amount A\$	Details	Reference
6 Jul 2020	\$5.73	NAB INTNL TRAN FEE - (MC)	74557040188
6 Jul 2020	\$4,880.09 CR	DIRECT DEBIT PAYMENT	74557040185
7 Jul 2020	\$2.37	NAB INTNL TRAN FEE - (SC)	74557040189
13 Jul 2020	\$2.12	NAB INTNL TRAN FEE - (MC)	74557040195
13 Jul 2020	\$4.51	NAB INTNL TRAN FEE - (MC)	74557040195
17 Jul 2020	\$1.67	NAB INTNL TRAN FEE - (SC)	74557040199
20 Jul 2020	\$3.75	NAB INTNL TRAN FEE - (SC)	74557040202
Total for this Period:	\$4,859.94 CR		

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	\$7,784.80	\$9.00	\$7,793.80
4557-0499-0115-8572	BILLING ACCOUNT	\$0	\$4,880.09 CR	\$0.00	\$20.15 DR	\$4,859.94 CR
			\$4,880.09 CR	\$7,784.80 DR	\$29.15 DR	\$2,933.86 DR

Transaction type

Purchase

Annual percentage rate

0.0000%

Daily percentage rate

0.000000%



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: 30 June 2020 to 28 July 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
1 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					01090381424
1 Jul 2020	\$1,286.82	CampaignMonitor.co m Suther					74518120183
1 Jul 2020	\$1,286.82	FRGN AMT: 878.90 US dollar					
2 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					03090713930
2 Jul 2020	\$184.20	WAH HING RESTAURANT ADELAIDE					74564500183
3 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					04090522070
6 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					05090404362
6 Jul 2020	\$28.00	NEWS LIMITED SURRY HILLS					74940520186
6 Jul 2020	\$714.60	Bai Long Store Adelaide					74249230185
6 Jul 2020	\$379.30	GEORGES ON WAYMOUTH ADELAIDE					74564500185
6 Jul 2020	\$196.20	MYOB AUSTRALIA BURWOOD EAST					74940520186
6 Jul 2020	\$191.00	SP * CARS FOR A CURE S CARSFORACURES					24492150186
6 Jul 2020	\$191.00	FRGN AMT: 132.00 US dollar					
6 Jul 2020	\$165.93	OZSALE PTY LTD BROOKVALE					74617630185
7 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					01090520140
7 Jul 2020	\$34.11	CITY EAST IGA T FOOD ADELAIDE					74564720188
7 Jul 2020	\$78.95	FRUUGO.COM LIMITED ULVERSTON					74143610189

Continued next page

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
8 Jul 2020	\$149.80	NESPRESSO AUSTRALIA	---	---	---	---	74054920190
9 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	03090408729
9 Jul 2020	\$23.90	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500190
9 Jul 2020	\$54.90	A TYNTE STREET FLOWERS HINDMARSH	---	---	---	---	74564450190
9 Jul 2020	\$294.00	SHOBOSHO ADELAIDE	---	---	---	---	03171115045
10 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	04090713808
10 Jul 2020	\$228.00	ELFIN HERITAGE CENTRE MOORABBIN	---	---	---	---	74617630192
13 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	05090415023
13 Jul 2020	\$38.80	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	06151197938
13 Jul 2020	\$70.80	SP * CARS FOR A CURE S CARSFORACURES LA	---	---	---	---	24492150194
13 Jul 2020	\$70.80	FRGN AMT: 49.00 US dollar	---	---	---	---	
13 Jul 2020	\$69.50	HARROD HELEN PATRICI ADELAIDE	---	---	---	---	74564450192
13 Jul 2020	\$299.50	CONCUBINE ADELAIDE	---	---	---	---	74564450195
13 Jul 2020	\$150.27	SP * CARS FOR A CURE S CARSFORACURES LA	---	---	---	---	24492150194
13 Jul 2020	\$150.27	FRGN AMT: 104.00 US dollar	---	---	---	---	
14 Jul 2020	\$676.85	TEMPLE AND WEBSTER ST PETERS	---	---	---	---	74564720195
15 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	01090400382
16 Jul 2020	\$592.50	CARE 247 ADL PTY LTD ADELAIDE	---	---	---	---	74940520197
16 Jul 2020	\$175.00	DR STAPLETON NTH ADELAIDE	---	---	---	---	04172243667
17 Jul 2020	\$55.68	MAILCHIMP *MONTHLY MAILCHIMP.COMGA	---	---	---	---	24672740199
20 Jul 2020	\$125.00	STK*Shutterstock 866-6633954 NY	---	---	---	---	24793380202
21 Jul 2020	\$24.99	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500202
22 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	02090714701
22 Jul 2020	\$83.03	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	01090429130
22 Jul 2020	\$61.93	OZSALE PTY LTD BROOKVALE	---	---	---	---	74617630203
22 Jul 2020	\$570.00	TEUSNER WINES TANUNDA	---	---	---	---	74564720203

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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
23 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					03090883181
23 Jul 2020	\$76.00	PURATAP STEPNE					04134217233
24 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					04090839749
24 Jul 2020	\$17.20	MARKET PLAZA CARDS ADELAIDE					74564500205
24 Jul 2020	\$59.54	FAIRFAX SUBSCRIPTIONS PYRMONT					74564720205
27 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					05090862431
27 Jul 2020	\$47.99	HUTT STREET CELLARS ADELAIDE					74564450209
27 Jul 2020	\$242.30	GEORGES ON WAYMOUTH ADELAIDE					74564500206
27 Jul 2020	\$181.00	PANTHUR* PANTHUR SYDNEY					74617630207
28 Jul 2020	\$7.50	PUBLIC CAFFE (SA) PT ADELAIDE					74564450209
28 Jul 2020	\$32.71	CITY EAST IGA T FOOD ADELAIDE					74564720209
28 Jul 2020	\$9.00	CARD FEE					74557040210
Total for this period	\$7,793.80		Totals				

Employee declaration

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

Cardholder signature: _____

Date: _____