



NAB Connect

## Payroll Report

**Payment Type:** Payroll  
**Payment ID:** 171042596  
**Value date:** 17-Nov-2020

### Authorisation Details

*Authorisation:*



*Signature:*



<b>Filename:</b>	PAYMENT	<b>Total Amount:</b>	AUD \$21,818.68
<b>Status:</b>	Requires authorisation	<b>Number of credit transactions:</b>	8
<b>DE User ID/Name:</b>	158485/GLOBAL INTERTRADE PTY LTD	<b>Description:</b>	PAYMENT EP000360
<b>Pay from account:</b>	GLOBAL INTERTRADE PTY LTD/085-005 675700822	<b>Remitter Name:</b>	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
DH & R BROWN	082-991	651097045	\$ 3,346.78 CR	GBLT PAYROLL	Valid
DAVID J FOLKERS	805-050	102355258	\$ 2,215.46 CR	GBLT PAYROLL	Valid
LIDIYA GOLUB	065-357	10148836	\$ 1,799.13 CR	GBLT PAYROLL	Valid
CASTILE PTY LTD	610-101	070648390	\$ 210.56 CR	GBLT PAYROLL	Valid
MANUEL JOSEPH ORTIGOSA	085-005	680750736	\$ 7,025.34 CR	GBLT PAYROLL	Valid
EVAN LLEWELLYN RICKARDS	082-991	374886301	\$ 3,857.97 CR	GBLT PAYROLL	Valid
KRISTY SANDER	923-100	66311078	\$ 500.00 CR	GBLT PAYROLL	Valid
KRISTY SANDER	015-025	530077777	\$ 2,863.44 CR	GBLT PAYROLL	Valid
GLOBAL INTERTRADE PTY LTD	085-005	675700822	\$ 21,818.68 DR	PAYMENT EP000360	Valid

End of Report

**Payroll Activity [Summary]**

4/11/2020 To 17/11/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$5,192.78	\$400.00	\$1,446.00	\$3,346.78	\$493.32
FOLKERS, David John	\$2,825.46	\$0.00	\$610.00	\$2,215.46	\$268.42
GOLUB, Lidiya	\$2,187.13	\$0.00	\$388.00	\$1,799.13	\$207.78
HART, David John	\$1,003.12	\$738.56	\$54.00	\$210.56	\$95.29
ORTIGOSA, Manuel J	\$11,129.34	\$0.00	\$4,104.00	\$7,025.34	\$855.62
RICKARDS, Evan	\$5,385.97	\$0.00	\$1,528.00	\$3,857.97	\$511.66
SANDER, Kristy	\$4,577.44	\$0.00	\$1,214.00	\$3,363.44	\$434.86
Total:	\$32,301.24	\$1,138.56	\$9,344.00	\$21,818.68	\$2,866.95