



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 166100953
Value date: 27-Aug-2020

Authorisation Details

Authoriser:

Signature:

Filename:	PMT TO VEND	Total Amount:	AUD \$11,501.70
Status:	Requires authorisation	Number of credit transactions:	2
DE User ID/Name:	158485/GLOBAL INTERTRADE	Description:	158485
Pay from account:	GLOBAL INTERTRADE/085-005 675700822	Remitter Name:	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
GLOBAL INTERTRADE PROPERTY MANAG	085-005	835445331	\$ 10,902.20 CR	GBLT PMT	Valid
SUB NET	062-493	010021070	\$ 599.50 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 11,501.70 DR	158485	Valid

End of Report

CAB 240K

Email Address		BSB	Account No.		Account Name	Invoice Amount	
Invoice Number		Invoice Date	Invoice Description				
lidiya@globalintertrade.com.au 6580		085-005 01/09/2020	835445331 Sept 20		GLOBAL INTERTRADE PROPERTY	10,902.20	
		Total for : G0003 : Global Intertrade Property Management Pty Ltd				10,902.20	
accounts@subnet.com.au 104259		062-493 26/08/2020	10021070 Aug 20		SUB NET	599.50	
		Total for : S0007 : SubNet				599.50	
		Total for Batch : 2066 (Sept 20 dated 27/08/2020)				11,501.70	



PLEASE CHECK FOR
MULTIPLE PAGES TO THIS
INVOICE

Wigtown Bear Pty Ltd T/A Subnet
ABN : 77 083 911 246
76 - 78 Leader Street
Forestville, SA 5035
(08) 7127 9400

Date	TAX INVOICE
26/08/2020	104259
ACCOUNT	
Global Intertrade	

SHIP TO
Global Intertrade Attn: Evan Rickards Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

Bill To:
Global Intertrade Attn: Lidiya Golub Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

GBC T

CAPOK

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	09/09/2020	ksander@globalintertrade.	Order #8790
Quote #GB024674 May 2020 - Webcams for video conferencing			

Description	Quantity	Price	Amount
Billable Description			
VIMS-LCSTUDIO: Microsoft LifeCam Studio WebCam 1080p/USB/Cert. for Video Conferencing SN: 0258602731177, 0258602731169, 0258602731175, 0258602731168, 0258602731127,	5.00	\$105.00	\$525.00
Sub_Freight: Freight	1.00	\$20.00	\$20.00
Total Description:			\$545.00
PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE Subnet Bank Details: Bank: CBA Account Name: Subnet Account Number: 10021070 BSB: 062-493 Send remittance advice to accounts@subnet.net.au		Invoice Subtotal:	\$545.00
		GST:	\$54.50
		Invoice Total:	\$599.50
		Payments:	\$0.00
		Credits:	\$0.00
		BALANCE DUE:	\$599.50

PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE

PAYMENT TERMS

All payments must be made before the invoice due date, unless agreed to in writing. A late payment fee may be charged on overdue invoice balances at 1% of the balance owing per calendar month. Full trading terms and conditions found here <https://subnet.net.au/terms/>

PAID



Global Intertrade Property
Management Pty Ltd
GPO Box 1917
Adelaide SA 5001

Phone: 08 7129 1010

Tax Invoice # RC000006580

ABN: 61 136 073 991

Date of Issue
18/08/2020

Due Date
01/09/2020

Attention:

Tax Invoice

Global Intertrade Pty Ltd
Level 9
33 Franklin Street
Adelaide, SA

Description	Total Cost	GST Amount	GST Inclusive Amount
Rent - 33F - Sept 20	\$6,812.58	\$681.26	\$7,493.84
Car Parking Rental-33 Franklin St	\$138.00	\$13.80	\$151.80
Cleaning recoveries -33 Franklin St	\$1,057.00	\$105.70	\$1,162.70
Outgoings Recoveries-33 Franklin St	\$21.70	\$2.17	\$23.87
Electricity-33 Franklin St	\$1,881.81	\$188.18	\$2,069.99
Excluding GST			\$9,911.09
GST Amount			\$991.11
Tax Invoice Total			\$10,902.20

**Comments: The figures shown above are nett of agent commission where applicable.
Statements are issued monthly.**

Please detach and return lower portion with Payment.

Banking details for direct payments to our account:

National Australia Bank BSB: 085 005
Account Number: 835445331

Please use the Invoice number/s or your account name as a reference when making direct deposit.
Please fax remittance to 08 8231 1898 or email it to admin@globalintertrade.com.au

Please send payment to:
Global Property Management Pty Ltd
GPO Box 1917
Adelaide SA 5001

Invoice Number RC000006580
Client No G0001
Tax Invoice Total \$10,902.20