

	A	B	C	D	E	F	G	H
1								
2								
3								
4	TEAM MEMBER NAME:			Global Intertrade Pty Ltd				
5	PERIOD OF CLAIM:			29 July to 28 August				
6								
7	Date	Co ID	Expense ID	Comments	Expense Description	\$ Value	Net of GST	Inc GST MO
8	17-Aug	gbt	Amenities - Staff-GBLT	COLES 0435 ADELAIDE CREDIT CARD	staff amenities	15.85	14.41	0.00
9	28-Aug	gbt	Bank Fees & Charges	CARD FEE FEES		9.00	8.18	0.00
10	17-Aug	gbt	Bank Fees & Charges	NAB INTNL TRAN FEE - (SC) FEES		3.75	3.41	0.00
11	17-Aug	gbt	Bank Fees & Charges	NAB INTNL TRAN FEE - (SC) FEES		1.63	1.48	0.00
12	4-Aug	gbt	Computer Software S	MYOB AUSTRALIA BURWOOD EAST CREDIT CARD PURCHASE		196.20	178.36	0.00
13	17-Aug	gbt	Entertainment-GBLT	BAR TORINO ADELAIDE CREDIT CARD	MO Gerry Kardis	86.00	78.18	0.00
14	14-Aug	gbt	Entertainment-GBLT	GEORGES ON WAYMOUTH ADELAIDE C	MO and Joel Abraham	184.30	167.55	0.00
15	11-Aug	gbt	Entertainment-GBLT	LUCIAS PIZZA BAR ADELAIDE CREDIT CARD PURCHASE		8.20	7.45	0.00
16	19-Aug	gbt	Entertainment-GBLT	OSTERIA OGGI ADELAIDE CREDIT CARD	MO Vern Schupan	214.00	194.55	0.00
17	5-Aug	gbt	Entertainment-GBLT	OSTERIA OGGI ADELAIDE CREDIT CARD	MO & Daniel Caruso	275.00	250.00	0.00
18	25-Aug	gbt	Entertainment-GBLT	SMP*Crack Kitchen Adelaide CREDIT CARD PURCHASE		9.15	8.32	0.00
19	7-Aug	gbt	Entertainment-GBLT	SMP*Crack Kitchen Adelaide CREDIT CARD PURCHASE		59.77	54.34	0.00
20	3-Aug	gbt	Entertainment-GBLT	SMP*Crack Kitchen Adelaide CREDIT CARD	MO and Kym Burke	59.47	54.06	0.00
21	10-Aug	gbt	Entertainment-GBLT	TEUSNER WINES TANUNDA CREDIT CARD	Bank SA Drink	300.00	272.73	0.00
22	11-Aug	gbt	Publications & Books	ESHAN PTY LTD NORWOOD CREDIT CARD PURCHASE		11.95	10.86	0.00
23	25-Aug	gbt	Publications & Books	FAIRFAX SUBSCRIPTIONS PYRMONT CREDIT CARD PURCHASE		59.54	54.13	0.00
24	21-Aug	gbt	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		17.20	15.64	0.00
25	3-Aug	gbt	Publications & Books	NEWS LIMITED SURRY HILLS CREDIT CARD PURCHASE		28.00	25.45	0.00
26	28-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
27	27-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
28	27-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
29	26-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
30	24-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
31	21-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
32	20-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
33	19-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
34	19-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
35	17-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
36	14-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
37	13-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
38	12-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
39	12-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
40	10-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
41	7-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
42	6-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
43	5-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
44	5-Aug	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
45	31-Jul	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
46	31-Jul	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
47	30-Jul	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
48	29-Jul	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
49	29-Jul	gbt	Publications & Books	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		9.00	8.18	0.00
50	28-Aug	gbt	Publications & Books	SOUTHERN CROSS NEWSA ADELAIDE CREDIT CARD PURCHASE		21.90	19.91	0.00
51	26-Aug	gbt	Publications & Books	SOUTHERN CROSS NEWSA ADELAIDE CREDIT CARD PURCHASE		22.90	20.82	0.00
52	3-Aug	gbt	Publications & Books	SOUTHERN CROSS NEWSA ADELAIDE CREDIT CARD PURCHASE		10.50	9.55	0.00
53	29-Jul	gbt	Publications & Books	SOUTHERN CROSS NEWSA ADELAIDE CREDIT CARD PURCHASE		22.45	20.41	0.00
54	25-Aug	gpm	Removal & Cleaning	KENT RELOCATION GROUP CLAYTON CREDIT CARD PURCHASE		736.96	736.96	0.00
55	21-Aug	mo		-THE-ICONIC-*154000000 1300 668 345 CREDIT CARD PURCHASE		217.36	217.36	217.36
56	13-Aug	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		101.95	101.95	101.95
57	11-Aug	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		135.91	135.91	135.91
58	30-Jul	mo		JB HI FI ADELAIDE CI ADELAIDE CREDIT CARD PURCHASE		67.97	67.97	67.97
59	3-Aug	mo		MAZZ RUNDLE MALL ADELAIDE CREDIT CARD PURCHASE		320.00	320.00	320.00
60	28-Aug	tar	Internet Costs	PANTHUR* PANTHUR SYDNEY CREDIT CARD PURCHASE		181.00	164.55	0.00
61	17-Aug	tar	Internet Costs	MAILCHIMP *MONTHLY MAILCHIMP COMGA CREDIT CARD PURCHASE		54.39	49.45	0.00
62	3-Aug	tar	Advertising & Promoti	CAMPAIGNMONITOR SYDNEY CREDIT CARD PURCHASE		1,232.50	1120.45	0.00
63	17-Aug	tar	Photography _ TAR	STK*Shutterstock 866-8633954 NY CREDIT CARD PURCHASE		125.00	113.64	0.00
64	21-Aug	trmv	Fuel	OTR PULTENEY STREET 7215 ADELAIDE	42.73 Litres	67.48	61.35	0.00
65						-	0.00	0.00
66							0.00	0.00
67							0.00	0.00
68							0.00	0.00
69							0.00	0.00
70								
71								
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88								
						TOTAL CLAIMED	5,073.28	4,756.72
						TOTAL GST	\$ 461.21	143.65
						Company GST Claimable		384.55
						Total Company EX GST		3175.57
						GBLT		1666.15
						TAR		1448.08
						TMR		0.00
						EPH		0.00
						TMV		61.35
						GPM		736.96
								2630.94
						Check		0.00
						General Ledget Entries		Debit
						52100-G05	Credit Card oncharge-GBLT	
						71120-G05	GST Paid-GBLT	384.55
						62100-G07	Intercompany-GPM	736.96
						62100-G12	Intercompany-TAR	1448.08
						62100-G14	Intercompany-TMV	61.35
						62100-G15	Intercompany-TMR	0.00
								2630.94

MO \$ 843-19



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

29 July 2020 to 28 August 2020

Company Account No:

4557 0499 0115 8572

Facility Limit:

\$50,000

Your Account Summary

Balance from previous statement	\$7,813.95 DR
Payments and other credits	\$7,813.95 CR
Purchases, cash advances and other debits	\$5,058.90 DR
Interest and other charges	\$14.38 DR
Closing Balance	\$5,073.28 DR

**YOUR DIRECT DEBIT PAYMENT OF \$5,073.28 WILL BE
CHARGED TO ACCOUNT 000085005- 0000675700822 ON
03/09/2020 AS PER OUR AGREEMENT.**

24/11/09/M00569/S001612/0003223

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
3 Aug 2020	\$7,813.95 CR	DIRECT DEBIT PAYMENT	74557040213
17 Aug 2020	\$1.63	NAB INTNL TRAN FEE - (SC)	74557040230
17 Aug 2020	\$3.75	NAB INTNL TRAN FEE - (SC)	74557040230
Total for this Period:	\$7,808.57 CR		



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.

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	\$5,058.90	\$9.00	\$5,067.90
4557-0499-0115-8572	BILLING ACCOUNT	\$0	\$7,813.95 CR	\$0.00	\$5.38 DR	\$7,808.57 CR
			\$7,813.95 CR	\$5,058.90 DR	\$14.38 DR	\$2,740.67 CR

Transaction type

Purchase

Annual percentage rate

0.000%

Daily percentage rate

0.00000%

HOW TO QUERY A TRANSACTION
IF A CHARGE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING NOT RECEIVED, YOU MAY BE ENTITLED TO A REFUND. TO QUERY A CHARGE, CALL 13 10 12. A DELAY IN NOTIFYING NAB MAY IMPACT NAB'S ABILITY TO QUERY A TRANSACTION ON YOUR BEHALF. FOR MORE INFO, SEE NAB.COM.AU/QUERYATRANSACTION



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: 29 July 2020 to 28 August 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
29 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					01090405019
29 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					02090745923
29 Jul 2020	\$22.45	SOUTHERN CROSS NEWSA ADELAIDE					74564450211
30 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					03090422333
30 Jul 2020	\$67.97	JB HI FI ADELAIDE CI ADELAIDE					74564450212
31 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					04090422600
31 Jul 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					05090844736
3 Aug 2020	\$28.00	NEWS LIMITED SURRY HILLS					74940520214
3 Aug 2020	\$10.50	SOUTHERN CROSS NEWSA ADELAIDE					74564450216
3 Aug 2020	\$59.47	SMP*Crack Kitchen Adelaide					74126910213
3 Aug 2020	\$1,232.50	CAMPAIGNMONITOR SYDNEY					74518120214
3 Aug 2020	\$1,232.50	FRGN AMT: 878.90 US dollar					
3 Aug 2020	\$320.00	MAZZ RUNDLE MALL ADELAIDE					01122303720
4 Aug 2020	\$196.20	MYOB AUSTRALIA BURWOOD EAST					74940520216
5 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					01090993278
5 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					02091404594
5 Aug 2020	\$275.00	OSTERIA OGGI ADELAIDE					02152297850

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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
6 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					03091218737
7 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					04091523801
7 Aug 2020	\$59.77	SMP*Crack Kitchen Adelaide					74126910219
10 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					05091222847
10 Aug 2020	\$300.00	TEUSNER WINES TANUNDA					74564720220
11 Aug 2020	\$8.20	LUCIAS PIZZA BAR ADELAIDE					74564720223
11 Aug 2020	\$11.95	ESHAN PTY LTD NORWOOD					74564500223
11 Aug 2020	\$135.91	OZSALE PTY LTD BROOKVALE					74617630223
12 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					01091153066
12 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					02091006727
13 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					03091423921
13 Aug 2020	\$101.95	OZSALE PTY LTD BROOKVALE					74617630226
14 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					04091234408
14 Aug 2020	\$184.30	GEORGES ON WAYMOUTH ADELAIDE					74564500226
17 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					05091369299
17 Aug 2020	\$15.85	COLES 0435 ADELAIDE					74363960230
17 Aug 2020	\$86.00	BAR TORINO ADELAIDE					74940520228
17 Aug 2020	\$54.39	MAILCHIMP *MONTHLY MAILCHIMP.COMGA					24672740229
17 Aug 2020	\$125.00	STK*Shutterstock 866-6633954 NY					24793380229
19 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					01091328717
19 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					02091100443
19 Aug 2020	\$214.00	OSTERIA OGGI ADELAIDE					02172048547
20 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					03091481542
21 Aug 2020	\$17.20	MARKET PLAZA CARDS ADELAIDE					74564500233
21 Aug 2020	\$76.48	OTR PULTENEY STREET 7215 ADELAIDE					04091621211
21 Aug 2020	\$217.36	-THE-ICONIC-*154000000 1300 668 345					05173379681

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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
24 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					05091215242
25 Aug 2020	\$9.15	SMP*Crack Kitchen Adelaide					74126910237
25 Aug 2020	\$59.54	FAIRFAX SUBSCRIPTIONS PYRMONT					74564720237
25 Aug 2020	\$736.96	KENT RELOCATION GROUP CLAYTON					74564450238
26 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					01090996230
26 Aug 2020	\$22.90	SOUTHERN CROSS NEWSA ADELAIDE					74564450239
26 Aug 2020	\$181.00	PANTHUR* PANTHUR SYDNEY					74617630238
27 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					02091346682
27 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					03091193029
28 Aug 2020	\$9.00	OTR PULTENEY STREET 7215 ADELAIDE					04091096430
28 Aug 2020	\$21.90	SOUTHERN CROSS NEWSA ADELAIDE					74564450241
28 Aug 2020	\$9.00	CARD FEE					74557040241
Total for this period	\$5,067.90		Totals				

Employee declaration

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

Cardholder signature: _____

Date: _____