



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 170185542
Value date: 03-Nov-2020

Authorisation Details

Authoriser:

Signature:

Filename:	PAYMENT	Total Amount:	AUD \$21,857.61
Status:	Requires authorisation	Number of credit transactions:	8
DE User ID/Name:	158485/GLOBAL INTERTRADE PTY LTD	Description:	PAYMENT EP000359
Pay from account:	GLOBAL INTERTRADE PTY LTD/085-005 675700822	Remitter Name:	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
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	\$ 2,927.92 CR	GBLT PAYROLL	Valid
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	\$ 1,773.58 CR	GBLT PAYROLL	Valid
CASTILE PTY LTD	610-101	070648390	\$ 210.56 CR	GBLT PAYROLL	Valid
GLOBAL INTERTRADE PTY LTD	085-005	675700822	\$ 21,857.61 DR	PAYMENT EP000359	Valid

End of Report

Payroll Activity [Summary]

21/10/2020 To 3/11/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$5,192.78	\$400.00	\$1,446.00	\$3,346.78	\$493.31
FOLKERS, David John	\$2,825.46	\$0.00	\$610.00	\$2,215.46	\$268.42
GOLUB, Lidiya	\$2,149.58	\$0.00	\$376.00	\$1,773.58	\$204.21
HART, David John	\$1,003.12	\$738.56	\$54.00	\$210.56	\$95.30
McMILLAN, Christine	\$21,206.72	\$0.00	\$1,498.00	\$19,708.72	\$151.53
ORTIGOSA, Manuel J	\$11,129.34	\$0.00	\$4,104.00	\$7,025.34	\$983.21
RICKARDS, Evan	\$5,385.97	\$0.00	\$1,528.00	\$3,857.97	\$511.67
SANDER, Kristy	\$4,679.92	\$0.00	\$1,252.00	\$3,427.92	\$444.59
Total:	\$53,572.89	\$1,138.56	\$10,868.00	\$41,566.33	\$3,152.24



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 169339612
Value date: 20-Oct-2020

Authorisation Details

Authoriser:

Signature:

Filename:	PAYROLL	Total Amount:	AUD \$22,710.64
Status:	Requires authorisation	Number of credit transactions:	10
DE User ID/Name:	158485/GLOBAL INTERTRADE PTY LTD	Description:	PAYROLL
Pay from account:	GBLT/085-005 675700822	Remitter Name:	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
DH & R BROWN	082-991	651097045	\$ 3,252.78 CR	GBLT PAYROLL	Valid
DAVID J FOLKERS	805-050	102355258	\$ 2,173.46 CR	GBLT PAYROLL	Valid
LIDIYA GOLUB	065-357	10148836	\$ 1,733.59 CR	GBLT PAYROLL	Valid
CASTILE PTY LTD	610-101	070648390	\$ 208.56 CR	GBLT PAYROLL	Valid
CHRISTINE MCMILLAN	944-300	8073120	\$ 200.00 CR	GBLT PAYROLL	Valid
CHRISTINE MCMILLAN	035-048	284620	\$ 1,111.04 CR	GBLT PAYROLL	Valid
MANUEL JOSEPH ORTIGOSA	085-005	680750736	\$ 6,931.33 CR	GBLT PAYROLL	Valid
EVAN LLEWELLYN RICKARDS	082-991	374886301	\$ 3,765.96 CR	GBLT PAYROLL	Valid
KRISTY SANDER	923-100	66311078	\$ 500.00 CR	GBLT PAYROLL	Valid
KRISTY SANDER	015-025	530077777	\$ 2,833.92 CR	GBLT PAYROLL	Valid
GBLT	085-005	675700822	\$ 22,710.64 DR	PAYROLL	Valid

Payroll Activity [Summary]

7/10/2020 To 20/10/2020

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$5,192.78	\$400.00	\$1,540.00	\$3,252.78	\$493.32
FOLKERS, David John	\$2,825.46	\$0.00	\$652.00	\$2,173.46	\$268.42
GOLUB, Lidiya	\$2,149.59	\$0.00	\$416.00	\$1,733.59	\$204.21
HART, David John	\$1,003.12	\$738.56	\$56.00	\$208.56	\$95.29
McMILLAN, Christine	\$1,595.04	\$0.00	\$284.00	\$1,311.04	\$151.53
ORTIGOSA, Manuel J	\$11,129.33	\$0.00	\$4,198.00	\$6,931.33	\$855.63
RICKARDS, Evan	\$5,385.96	\$0.00	\$1,620.00	\$3,765.96	\$511.66
SANDER, Kristy	\$4,679.92	\$0.00	\$1,346.00	\$3,333.92	\$444.59
Total:	\$33,961.20	\$1,138.56	\$10,112.00	\$22,710.64	\$3,024.65



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 168489671
Value date: 06-Oct-2020

Authorisation Details

Authoriser:

Signature:

Filename:	PAYROLL	Total Amount:	AUD \$22,727.56
Status:	Requires authorisation	Number of credit transactions:	10
DE User ID/Name:	158485/GLOBAL INTERTRADE PTY LTD	Description:	PAYROLL
Pay from account:	GBLT/085-005 675700822	Remitter Name:	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
DH & R BROWN	082-991	651097045	\$ 3,252.78 CR	GBLT PAYROLL	Valid
DAVID J FOLKERS	805-050	102355258	\$ 2,173.46 CR	GBLT PAYROLL	Valid
LIDIYA GOLUB	065-357	10148836	\$ 1,733.58 CR	GBLT PAYROLL	Valid
CASTILE PTY LTD	610-101	070648390	\$ 208.56 CR	GBLT PAYROLL	Valid
CHRISTINE MCMILLAN	944-300	8073120	\$ 200.00 CR	GBLT PAYROLL	Valid
CHRISTINE MCMILLAN	035-048	284620	\$ 1,127.96 CR	GBLT PAYROLL	Valid
MANUEL JOSEPH ORTIGOSA	085-005	680750736	\$ 6,931.33 CR	GBLT PAYROLL	Valid
EVAN LLEWELLYN RICKARDS	082-991	374886301	\$ 3,765.97 CR	GBLT PAYROLL	Valid
KRISTY SANDER	923-100	66311078	\$ 500.00 CR	GBLT PAYROLL	Valid
KRISTY SANDER	015-025	530077777	\$ 2,833.92 CR	GBLT PAYROLL	Valid
GBLT	085-005	675700822	\$ 22,727.56 DR	PAYROLL	Valid

Payroll Activity [Summary]

23/09/2020 To 6/10/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$5,192.78	\$400.00	\$1,540.00	\$3,252.78	\$493.31
FOLKERS, David John	\$2,825.46	\$0.00	\$652.00	\$2,173.46	\$268.42
GOLUB, Lidiya	\$2,149.58	\$0.00	\$416.00	\$1,733.58	\$204.21
HART, David John	\$1,003.12	\$738.56	\$56.00	\$208.56	\$95.30
McMILLAN, Christine	\$1,619.96	\$0.00	\$292.00	\$1,327.96	\$153.90
ORTIGOSA, Manuel J	\$11,129.33	\$0.00	\$4,198.00	\$6,931.33	\$983.20
RICKARDS, Evan	\$5,385.97	\$0.00	\$1,620.00	\$3,765.97	\$511.67
SANDER, Kristy	\$4,679.92	\$0.00	\$1,346.00	\$3,333.92	\$444.59
Total:	\$33,986.12	\$1,138.56	\$10,120.00	\$22,727.56	\$3,154.60