

Security feature included in this cheque is a microprinted signature line, the absence of which could indicate a counterfeit cheque.

GLOBAL INTERTRADE PTY LTD

ABN 51 066 889 012



National Australia
Bank Limited

22 KING WILLIAM STREET ADELAIDE SA

PAY THE
SUM OF

Two Hundred Eighty-Two Dollars and 70 Cents*****

TO THE
ORDER OF

Cash
Please Pay Cash
Adelaide, SA 5000
Australia

DATE

26/10/2020

\$

***282.70

NOT NEGOTIABLE

For and on behalf of

GLOBAL INTERTRADE PTY LTD ABN 51 066 889 012

⑈005913⑈ 085⑈005⑈67570⑈0822⑈

GLOBAL INTERTRADE PTY LTD

LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000

PHONE: (08) 7129 1011
FAX: (08) 8231 1898

REMITTANCE ADVICE

C0003	Cash	26/10/2020
OCT 20	13/10/2020	148.60
OCT 20A	26/10/2020	134.10

282.70	0.00	282.70
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C0003	Cash	26/10/2020
OCT 20	13/10/2020	148.60
OCT 20A	26/10/2020	134.10

OFFICE COPY 26/10/2020

Check No.: 5913

282.70

0.00

282.70

GLOBAL INTERTRADE PTY LTD

Cheque Requisition Form

Requested by: Lidiya Golub Date: 13/10/20

Company: Global

Payment Details

Payment To Petty Cash

Cheque requested on behalf of following company:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Global Intertrade Pty Ltd | <input type="checkbox"/> Terramoll Vineyards |
| <input type="checkbox"/> The Adelaide Review | <input type="checkbox"/> Global Intertrade Property |
| <input type="checkbox"/> J Moll Family Trust | <input type="checkbox"/> Global Intertrade Property Mgt |
| <input type="checkbox"/> Roots Property | |

Description	Value	GST	Total
Reimbursement			\$ 148-60
			\$ 134-10
Total:			282-70

Date Cheque Required By: _____

Authorisation:

<u>Lidiya</u>	<u>[Signature]</u>	<u>13/10/20</u>
Employee Name	Signature	Date

<u>Evan Rickards</u>	<u>[Signature]</u>	<u>14-10-20</u>
Chief Financial Officer	Signature	Date

Account No: _____
Cheque No: _____
Direct Debit: _____

Oct

DATE	DESCRIPTION	General Expenses	MV Expenses	Printing & Stationery	Staff Amenities	Travel & Accom	Flowers	Gifts	Books	Total
21/10/2020	Wash cars x 2		120.00							120.00
23/10/2020	Snacks for Fridays				11.50					11.50
23/10/2020	Milk				1.30					1.30
16/10/2020	Milk				1.30					1.30
TOTAL		0.00	120.00	0.00	14.10	0.00	0.00	0.00	0.00	134.10
	Cash On Hand									265.90
	Petty Cash Flo									400.00
	Difference									134.10
	Reinbursement									134.10

Petty cash Increased to \$400

Oct

[illegible]