

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 Sixty-Nine Dollars and 30 Cents*****

TO THE
ORDER OFCash
Please Pay Cash
Adelaide, SA 5000
AustraliaFor and on behalf of
GLOBAL INTERTRADE PTY LTD ABN 51 066 889 012

DATE

13/11/2020

\$

***269.30

NOT NEGOTIABLE

⑈005914⑈ 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	13/11/2020
NOV 20	12/11/2020	269.30

269.30	0.00	269.30
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C0003	Cash	OFFICE COPY
NOV 20	12/11/2020	13/11/2020
		269.30

Check No.: 5914

269.30	0.00	269.30
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GLOBAL INTERTRADE PTY LTD

Cheque Requisition Form

Requested by: Lidiya Golub Date: 12/11/20

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"/> Teramoll Vineyards |
| <input type="checkbox"/> Rip It Up Publishing | <input type="checkbox"/> The Adelaide Review |
| <input type="checkbox"/> J Moll Family Trust | <input type="checkbox"/> The Alternative |
| <input type="checkbox"/> Roots Property | <input type="checkbox"/> The Adelaide Times |
| <input type="checkbox"/> Global Intertrade Property Mgt | <input type="checkbox"/> Global Intertrade Property |

Description	Value	GST	Total
Reimbursement			\$ 269-30

Date Cheque Required By: _____

Authorisation:

<u>Lidiya</u>	<u>[Signature]</u>	<u>12/11/20</u>
Employee Name	Signature	Date

<u>Evan Rickards</u>	<u>[Signature]</u>	<u>12-11-20</u>
Chief Financial Officer	Signature	Date

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

Oct

Petty cash Increased to \$400