

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



National Australia  
Bank Limited

22 KING WILLIAM STREET ADELAIDE SA

GLOBAL INTERTRADE PTY LTD

ABN 51 066 889 012

PAY THE  
SUM OF

DATE

NOT NEGOTIABLE

26/08/2020

Two Hundred Twenty-Six Dollars and 85 Cents\*\*\*\*\*

\$

\*\*\*226.85

TO THE  
ORDER OF

Cash  
Please Pay Cash  
Adelaide, SA 5000  
Australia

For and on behalf of

GLOBAL INTERTRADE PTY LTD ABN 51 066 889 012

⑈005910⑈ 085⑈005167570⑈082⑈

GLOBAL INTERTRADE PTY LTD

LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000

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

REMITTANCE ADVICE

C0003

AUG 20A

25/08/2020

Cash

226.85

0.00

26/08/2020

226.85

226.85

0.00

226.85

# GLOBAL INTERTRADE PTY LTD

## Cheque Requisition Form

Requested by: Lidiya Golub Date: 26/08/20  
Company: Global

### Payment Details

Payment To Petty Cash

Cheque requested on behalf of following company:

- ☒ Global Intertrade Pty Ltd ☐ Teramoll Vineyards  
☐ Rip It Up Publishing ☐ The Adelaide Review  
☐ J Moll Family Trust ☐ The Alternative  
☐ Roots Property ☐ The Adelaide Times  
☐ Global Intertrade Property Mgt ☐ Global Intertrade Property

Description	Value	GST	Total
<u>Reimbursement</u>			<u>\$ 226.85</u>

Date Cheque Required By: \_\_\_\_\_

### Authorisation:

Lidiya Bmg 26/08/20  
Employee Name Signature Date  
Evan Rickards ER 26-8-20  
Chief Financial Officer Signature Date

Account No: \_\_\_\_\_  
Cheque No: \_\_\_\_\_  
Direct Debit: \_\_\_\_\_

**Aug-20**

Petty cash increased to \$400

