

	A	B	C	D	E	F	G	H
2								
3								
4	TEAM MEMBER NAME:			Global Intertrade Pty Ltd				
5	PERIOD OF CLAIM:			29 October to 27 November				
6							Inc GST	
7	Date	Co ID	Expense ID	Comments	Expense Description	\$ Value	Net of GST	MO
8	18-Nov	gbt	Amenities - Staff-GB	WAY BACK WHEN ESPRES ADELAIDE CREDIT CARD PURCHASE		8.80	8.00	0.00
9	5-Nov	gbt	Amenities - Staff-GB	DOUGH SA ADELAIDE CREDIT CARD PURCHASE		15.00	13.64	0.00
10	4-Nov	gbt	Amenities - Staff-GB	CONS FINE FOOD ADELAIDE CREDIT CARD PURCHASE		29.80	27.09	0.00
11	3-Nov	gbt	Amenities - Staff-GB	COLES 0435 ADELAIDE CREDIT CARD PURCHASE		30.95	28.14	0.00
12	27-Nov	gbt	Bank Fees & Charge	CARD FEE FEES		9.00	8.18	0.00
13	5-Nov	gbt	Computer Software	MYOB AUSTRALIA BURWOOD EAST CREDIT CARD PURCHASE		196.20	178.36	0.00
14	19-Nov	gbt	Entertainment-GBLT	GEORGES ON WAYMOUTH ADELAIDE CREDIT CARD PURCHASE		232.00	210.91	0.00
15	12-Nov	gbt	Entertainment-GBLT	GEORGES ON WAYMOUTH ADELAIDE CREDIT CARD PURCHASE		244.80	222.55	0.00
16	3-Nov	gbt	Entertainment-GBLT	GEORGES ON WAYMOUTH ADELAIDE CREDIT CARD PURCHASE		270.00	245.45	0.00
17	16-Nov	gbt	Entertainment-GBLT	LION HOTEL (SA) PTY NORTH ADELAID CREDIT CARD PURCHASE		202.00	183.64	0.00
18	30-Oct	gbt	General	TEUSNER WINES TANUNDA CR Sample of wine sent for marketing Rot		279.00	253.64	0.00
19	27-Nov	gbt	Gifts-GBLT	A TYNTE STREET FLOWERS HI Flowers for C McMillan		94.00	85.45	0.00
20	5-Nov	gbt	Gifts-GBLT	A TYNTE STREET FLOWERS HINDMARSH CREDIT CARD PURCHASE		104.00	94.55	0.00
21	24-Nov	gbt	Publications & Books	FAIRFAX SUBSCRIPTIONS PYRMONT CREDIT CARD PURCHASE		59.54	54.13	0.00
22	25-Nov	gbt	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		15.95	14.50	0.00
23	16-Nov	gbt	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		20.45	18.59	0.00
24	6-Nov	gbt	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		17.45	15.86	0.00
25	2-Nov	gbt	Publications & Books	MARKET PLAZA CARDS ADELAIDE CREDIT CARD PURCHASE		16.95	15.41	0.00
26	23-Nov	gbt	Publications & Books	NEWS LIMITED SURRY HILLS CREDIT CARD PURCHASE		28.00	25.45	0.00
27	17-Nov	gbt	Publications & Books	RUNDLE PLACE NEWSAGE ADELAIDE CREDIT CARD PURCHASE		24.15	21.95	0.00
28	13-Nov	gbt	Publications & Books	SOUTHERN CROSS NEWSA ADELAIDE CREDIT CARD PURCHASE		20.20	18.36	0.00
29	12-Nov	gbt	Xmas Hamper	Koch Silverwater CREDIT CARD Xmas Hampers		77.90	70.82	0.00
30	19-Nov	mo		MARKET PLAZA PHARMACY ADELAIDE CREDIT CARD PURCHASE		20.00	20.00	20.00
31	27-Nov	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		328.79	328.79	328.79
32	27-Nov	mo		THE MIGHTY MUSIC MAC HAWTHORN CREDIT CARD PURCHASE		228.70	228.70	228.70
33	25-Nov	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		217.19	197.45	217.19
34	23-Nov	mo		-THE-ICONIC-*154000000 1300 668 345 CREDIT CARD PURCHASE		111.92	101.75	111.92
35	20-Nov	mo		SA WATER ADELAIDE CREDIT CARD PURCHASE		471.41	428.55	471.41
36	18-Nov	mo		ST KILDA FC MEMBERSH DOCKLANDS CREDIT CARD PURCHASE		133.00	120.91	133.00
37	18-Nov	mo		ST KILDA FC MEMBERSH DOCKLANDS CREDIT CARD PURCHASE		133.00	120.91	133.00
38	16-Nov	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD REFUND		-69.99	-63.63	-69.99
39	13-Nov	mo		-THE-ICONIC-*154000000 1300 668 345 CREDIT CARD PURCHASE		160.29	145.72	160.29
40	13-Nov	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		50.94	46.31	50.94
41	2-Nov	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		94.99	86.35	94.99
42	2-Nov	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		69.99	63.63	69.99
43	2-Nov	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		62.98	57.25	62.98
44	29-Oct	mo		OZSALE PTY LTD BROOKVALE CREDIT CARD PURCHASE		110.98	100.89	110.98
45	12-Nov	mo		UNDERGROUND HAIR ADELAIDE CREDIT CARD PURCHASE		40.00	40.00	40.00
46	25-Nov	Trmv	Fuel	OTR PULTENEY STREET 7215 ADELAIDE CREDIT CARD PURCHASE		86.01	78.19	0.00
47							0.00	0.00
48							0.00	0.00
49							0.00	0.00
50							0.00	0.00
51							0.00	0.00
52							0.00	0.00
53							0.00	0.00
54							0.00	0.00
55							0.00	0.00
56							0.00	0.00
57							0.00	0.00
58							0.00	0.00
59							0.00	0.00
60							0.00	0.00
61							0.00	0.00
62							0.00	0.00
63							0.00	0.00
64							0.00	0.00
65							0.00	0.00
66							0.00	0.00
67							0.00	0.00
68							0.00	0.00
69					TOTAL CLAIMED	4 246.34	3 916.44	2 164.19
70					TOTAL GST	\$ 386.03	56.14	
71	#####				Company GST Claimable		189.29	
72					Total Company EX GST		1892.86	2 082.15
73					GBLT		1814.67	
74					TAR		0.00	
75					TMR		0.00	
76					EPH		0.00	
77					TMV		78.19	
78					GPM		0.00	267.48
79							1892.86	
80					Check		0.00	
81					General Ledget Entries			Debit
82					52100-G05	Credit Card oncharge-GBLT		
83					71120-G05	GST Paid-GBLT		189.29
84					62100-G07	Intercompany-GPM		0.00
85					62100-G12	Intercompany-TAR		0.00
86					62100-G14	Intercompany-TMV		78.19
87					62100-G15	Intercompany-TMR		0.00
88								267.48

MO \$ 2,164-19



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 October 2020 to 27 November 2020
Company Account No:	4557 0499 0115 8572
Facility Limit:	\$50,000

Your Account Summary

Balance from previous statement	\$3,231.07 DR
Payments and other credits	\$3,301.06 CR
Purchases, cash advances and other debits	\$4,307.33 DR
Interest and other charges	\$9.00 DR
Closing Balance	\$4,246.34 DR

**YOUR DIRECT DEBIT PAYMENT OF \$4,246.34 WILL BE
CHARGED TO ACCOUNT 000085005- 0000675700822 ON
03/12/2020 AS PER OUR AGREEMENT.**

332/11/07/M00904/S002650/1005299

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
3 Nov 2020	\$3,231.07 CR	DIRECT DEBIT PAYMENT	74557040307
Total for this Period:	\$3,231.07 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	\$69.99	\$4,307.33	\$9.00	\$4,246.34
4557-0499-0115-8572	BILLING ACCOUNT	\$0	\$3,231.07 CR	\$0.00	\$0.00	\$3,231.07 CR
			\$3,301.06 CR	\$4,307.33 DR	\$9.00 DR	\$1,015.27 DR

Transaction type
Purchase

Annual percentage rate
0.0000%

Daily percentage rate
0.000000%



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 October 2020 to 27 November 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 Oct 2020	\$110.98	OZSALE PTY LTD	BROOKVALE					74617630303
30 Oct 2020	\$279.00	TEUSNER WINES	TANUNDA					74564720303
2 Nov 2020	\$16.95	MARKET PLAZA CARDS	ADELAIDE					74564500304
2 Nov 2020	\$94.99	OZSALE PTY LTD	BROOKVALE					74617630306
2 Nov 2020	\$69.99	OZSALE PTY LTD	BROOKVALE					74617630307
2 Nov 2020	\$62.98	OZSALE PTY LTD	BROOKVALE					74617630307
3 Nov 2020	\$30.95	COLES 0435	ADELAIDE					74363960308
3 Nov 2020	\$270.00	GEORGES ON WAYMOUTH	ADELAIDE					74564500307
4 Nov 2020	\$29.80	CONS FINE FOOD	ADELAIDE					02122290144
5 Nov 2020	\$15.00	DOUGH SA	ADELAIDE					74564500309
5 Nov 2020	\$196.20	MYOB AUSTRALIA	BURWOOD EAST					74940520309
5 Nov 2020	\$104.00	A TYNTE STREET FLOWERS	HINDMARSH					74564450309
6 Nov 2020	\$17.45	MARKET PLAZA CARDS	ADELAIDE					74564500310
12 Nov 2020	\$40.00	UNDERGROUND HAIR	ADELAIDE					04122334992
12 Nov 2020	\$77.90	Koch Silverwater						04173740112
12 Nov 2020	\$244.80	GEORGES ON WAYMOUTH	ADELAIDE					74564500316
13 Nov 2020	\$20.20	SOUTHERN CROSS NEWSA	ADELAIDE					74564450317

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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
13 Nov 2020	\$50.94	OZSALE PTY LTD BROOKVALE	---	---	---	---	74617630318
13 Nov 2020	\$160.29	-THE-ICONIC-*154000000 1300 668 345	---	---	---	---	05091798686
16 Nov 2020	\$20.45	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500318
16 Nov 2020	\$202.00	LION HOTEL (SA) PTY NORTH ADELAID	---	---	---	---	74564450321
16 Nov 2020	\$69.99 CR	OZSALE PTY LTD BROOKVALE	---	---	---	---	74617630319
17 Nov 2020	\$24.15	RUNDLE PLACE NEWSAGE ADELAIDE	---	---	---	---	74564450321
18 Nov 2020	\$8.80	WAY BACK WHEN ESPRES ADELAIDE	---	---	---	---	74564450322
18 Nov 2020	\$133.00	ST KILDA FC MEMBERSH DOCKLANDS	---	---	---	---	74940520322
18 Nov 2020	\$133.00	ST KILDA FC MEMBERSH DOCKLANDS	---	---	---	---	74940520322
19 Nov 2020	\$20.00	MARKET PLAZA PHARMACY ADELAIDE	---	---	---	---	74564720323
19 Nov 2020	\$232.00	GEORGES ON WAYMOUTH ADELAIDE	---	---	---	---	74564500323
20 Nov 2020	\$471.41	SA WATER ADELAIDE	---	---	---	---	74940520324
23 Nov 2020	\$28.00	NEWS LIMITED SURRY HILLS	---	---	---	---	74940520326
23 Nov 2020	\$111.92	-THE-ICONIC-*154000000 1300 668 345	---	---	---	---	01172028154
24 Nov 2020	\$59.54	FAIRFAX SUBSCRIPTIONS PYRMONT	---	---	---	---	74564720328
25 Nov 2020	\$15.95	MARKET PLAZA CARDS ADELAIDE	---	---	---	---	74564500329
25 Nov 2020	\$86.01	OTR PULTENEY STREET 7215 ADELAIDE	---	---	---	---	02091135019
25 Nov 2020	\$217.19	OZSALE PTY LTD BROOKVALE	---	---	---	---	74617630330

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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
27 Nov 2020	\$94.00	A TYNTE STREET FLOWERS	HINDMARSH	---	---	---	74564450331
27 Nov 2020	\$328.79	OZSALE PTY LTD	BROOKVALE	---	---	---	74617630332
27 Nov 2020	\$228.70	THE MIGHTY MUSIC MAC	HAWTHORN	---	---	---	74564450331
27 Nov 2020	\$9.00	CARD FEE		---	---	---	74557040332
Total for this period	\$4,246.34		Totals				

Employee declaration

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

Cardholder signature:

Date:

