



NAB Connect

Payroll Report

Payment Type: Payroll
Payment ID: 173296632
Value date: 29-Dec-2020

Authorisation Details

Authoriser:

Manuel Ortigosa
Kristy Sander

Signature:

[Signature]

Filename:	PAYMENT	Total Amount:	AUD \$21,945.63
Status:	Requires authorisation	Number of credit transactions:	8
DE User ID/Name:	158485/GLOBAL INTERTRADE PTY LTD	Description:	PAYMENT EP000363
Pay from account:	GLOBAL INTERTRADE PTY LTD/085-005 675700822	Remitter Name:	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
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	\$ 1,799.13 CR	GBLT PAYROLL	Valid
CASTILE PTY LTD	610-101	070648390	\$ 210.56 CR	GBLT PAYROLL	Valid
MANUEL JOSEPH ORTIGOSA	085-005	680750736	\$ 7,025.34 CR	GBLT PAYROLL	Valid
EVAN LLEWELLYN RICKARDS	082-991	374886301	\$ 3,857.96 CR	GBLT PAYROLL	Valid
KRISTY SANDER	923-100	66311078	\$ 500.00 CR	GBLT PAYROLL	Valid
KRISTY SANDER	015-025	530077777	\$ 2,990.40 CR	GBLT PAYROLL	Valid
GLOBAL INTERTRADE PTY LTD	085-005	675700822	\$ 21,945.63 DR	PAYMENT EP000363	Valid

End of Report

Payroll Activity [Summary]

16/12/2020 To 29/12/2020

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	\$268.41
GOLUB, Lidiya	\$2,187.13	\$0.00	\$388.00	\$1,799.13	\$207.78
HART, David John	\$1,003.12	\$738.56	\$54.00	\$210.56	\$95.30
ORTIGOSA, Manuel J	\$11,129.34	\$0.00	\$4,104.00	\$7,025.34	\$0.00
RICKARDS, Evan	\$5,385.96	\$0.00	\$1,528.00	\$3,857.96	\$511.67
SANDER, Kristy	\$4,782.40	\$0.00	\$1,292.00	\$3,490.40	\$454.32
Total:	\$32,506.19	\$1,138.56	\$9,422.00	\$21,945.63	\$2,030.79