



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 171991441
Value date: 01-Dec-2020

Authorisation Details

Authoriser:

Signature

Status: Requires authorisation
Pay from account: GBLT/085-005 675700822

Total Amount: AUD \$4,146.09
Description: GBLT Super

| Bill Name: | Bill Code: | Customer Reference No: | Amount: |
|-------------------------------|------------|------------------------|------------|
| AUSTRALIAN TAXATION OFFICE | 75556 | 002000906120219021 | \$4,146.09 |

End of Report



Australian Government
Australian Taxation Office

Client GLOBAL INTERTRADE PTY. LTD.
ABN 51 066 889 012
TFN 90 612 021

Payment instructions

Total to pay

\$4,146.09

Period 18/11/2020 - 01/12/2020
Date lodged 01/12/2020
ATO receipt ID 2410495133607

Contributions summary

| Employee | Super guarantee | Additional employer | Salary sacrifice | Employee voluntary | Total |
|---|-----------------|---------------------|------------------|--------------------|-------------------|
| BROWN, DAVID Payroll ID: GBL0001 Fund: THE TRUSTEE FOR MACQUARIE SUPERANNUATION PLAN | \$493.31 | \$0.00 | \$400.00 | \$0.00 | \$893.31 |
| FOLKERS, DAVID Payroll ID: GBL0003 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND | \$268.42 | \$0.00 | \$0.00 | \$0.00 | \$268.42 |
| GOLUB, LIDIYA Payroll ID: GBL0004 Fund: THE TRUSTEE FOR COLONIAL FIRST STATE-FIRSTCHOICE SUPERANNUATION TRUST | \$207.78 | \$0.00 | \$0.00 | \$0.00 | \$207.78 |
| HART, DAVID Payroll ID: GBL0005 Fund: HART SUPERANNUATION FUND | \$95.30 | \$0.00 | \$738.56 | \$0.00 | \$833.86 |
| ORTIGOSA, MANUEL Payroll ID: GBL0006 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND | \$983.21 | \$0.00 | \$0.00 | \$0.00 | \$983.21 |
| RICKARDS, EVAN Payroll ID: GBL0007 Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND | \$511.67 | \$0.00 | \$0.00 | \$0.00 | \$511.67 |
| Total | | | | | \$4,146.09 |

| Employee | Super guarantee | Additional employer | Salary sacrifice | Employee voluntary | Total |
|---|-----------------|---------------------|------------------|--------------------|-------------------|
| SANDER, KRISTY | | | | | |
| Payroll ID: GBL0011 | | | | | |
| Fund: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND | \$447.84 | \$0.00 | \$0.00 | \$0.00 | \$447.84 |
| Total | | | | | \$4,146.09 |

Making payments

- Ensure you pay the **exact 'total to pay' amount**.
- You can pay the **full amount** in **one** payment or **multiple** part payments.
- If you make a **part payment** you must pay the remainder **within 7 days**.

Otherwise we will **return** any amount paid by you.

Payment options

If you can't make a payment using BPAY®, credit or debit card, or direct credit, other payment options are also available. It may take up to **five business days** for your payment instruction status **to reflect any payments**.

Use the Payment reference number provided

Otherwise, your payment processing will be delayed, or your payment refunded.

BPAY®



Biller code 75556

Ref 002000906120219021

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Credit or debit card

Pay online with the Government EasyPay card payment service. A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number

002000906120219021

Direct credit

Transfer your payment to us online from your Australian bank account. The details you need are listed below.

| | |
|-----------------------|---------------------------|
| Bank | Reserve Bank of Australia |
| Account name | ATO direct credit account |
| BSB | 093 003 |
| Account number | 316385 |

Payment reference number

002000906120219021

Superannuation Accrual by Fund [Summary]

18/11/2020 To 1/12/2020

| Superannuation Category | | Amount |
|---------------------------------|---------------------------------|--|
| Superannuation Fund: | | CFS First Choice Personal Super |
| Employer Membership No.: | | |
| GOLUB, Lidiya | Employee Membership No.: | 10015675570 |
| Superannuation Guarantee | | \$207.78 |
| Employee Total: | | \$207.78 ✓ |
| Fund Total: | | \$207.78 |
| Superannuation Fund: | | Host Plus |
| Employer Membership No.: | | 4214756 |
| FOLKERS, David John | Employee Membership No.: | 102416464 |
| Superannuation Guarantee | | \$268.42 ✓ |
| Employee Total: | | \$268.42 |
| ORTIGOSA, Manuel J | Employee Membership No.: | 104053715 |
| Superannuation Guarantee | | \$983.21 ✓ |
| Employee Total: | | \$983.21 |
| RICKARDS, Evan | Employee Membership No.: | 100171008 |
| Superannuation Guarantee | | \$511.67 ✓ |
| Employee Total: | | \$511.67 |
| SANDER, Kristy | Employee Membership No.: | 85179901 |
| Superannuation Guarantee | | \$447.84 ✓ |
| Employee Total: | | \$447.84 |
| Fund Total: | | \$2,211.14 |
| Superannuation Fund: | | Macquarie ADF Superannuation Fund |
| Employer Membership No.: | | 423103 |
| BROWN, David H | Employee Membership No.: | 802230384 |
| Salary Sacrifice -D Brown | | \$400.00 |
| Superannuation Guarantee | | \$493.31 |
| Employee Total: | | \$893.31 ✓ |
| Fund Total: | | \$893.31 |
| Superannuation Fund: | | The Hart Super Fund |
| Employer Membership No.: | | |
| HART, David John | Employee Membership No.: | |
| Salary Sacrifice - D Hart | | \$738.56 |
| Superannuation Guarantee | | \$95.30 |
| Employee Total: | | \$833.86 ✓ |

Superannuation Accrual by Fund [Summary]

18/11/2020 To 1/12/2020

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

| Superannuation Category | Amount |
|-------------------------|--------|
| Fund Total: \$833.86 | |
| Grand Total: \$4,146.09 | |