



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 168040145
Value date: 29-Sep-2020

Authorisation Details

Authoriser:

Signature:

Filename:	PMT TO VEND	Total Amount:	AUD \$241.46
Status:	Requires authorisation	Number of credit transactions:	3
DE User ID/Name:	158485/GLOBAL INTERTRADE	Description:	158485
Pay from account:	GLOBAL INTERTRADE/085-005 675700822	Remitter Name:	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
D & M HEWISH NEWSAGENCIES PTY LT	105-900	184239340	\$ 39.86 CR	GLOBAL 5237	Valid
DH & MR BROWN	082-991	651097045	\$ 129.00 CR	GLOBAL INTERTRAD	Valid
SUB NET	062-493	010021070	\$ 72.60 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 241.46 DR	158485	Valid

End of Report

GLOBAL INTERTRADE PTY LTD

Payment Batch : 2081 (Sept 20 dated 29/09/2020)

Parameters: Batch Type: [PY]
Batch Number: [2081]

Email Address		BSB		Account No.		Account Name	
Invoice Number		Invoice Date		Invoice Description		Invoice Amount	
steve@adelaidenews.net.au SEPT 20		105-900 29/09/2020		184239340 Sept 20		D & M HEWISH NEWSAGENCIES	
				Total for : A0004 : Adelaide Newsagency		39.86	
lidiya@globalintertrade.com.au SEPT 20		082-991 29/09/2020		651097045 Sept 20		DH & MR BROWN	
				Total for : D0004 : David Brown		129.00	
accounts@subnet.com.au 104607		062-493 29/09/2020		10021070 Sept 20		SUB NET	
				Total for : S0007 : SubNet		72.60	
				Total for Batch : 2081 (Sept 20 dated 29/09/2020)		241.46	

GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM

NAME

D Brown

COMPANY

GIF

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	2/9/20	129.00	Software - MS Office 365 - Personal
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$	

EMPLOYEE SIGNATURE

[Signature]

DATE

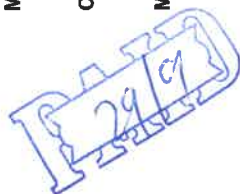
28/9/20

MANAGER SIGNATURE

CHIEF FINANCIAL OFFICER SIGNATURE

MANAGING DIRECTOR SIGNATURE

[Signature]



RECEIVED

Hello, David Brown



You've sent a payment of \$129.00
AUD to Microsoft Pty. Limited
(billing@microsoft.com)

When you add more cards and bank accounts to
your PayPal account, you'll have more ways to pay,
every time you checkout.

It may take a few moments for this transaction to appear in your account.

Transaction ID
98S70986LP570252H

Seller
Microsoft Pty. Limited
billing@microsoft.com

Transaction date
21 Sep 2020 13:16:04 ACST
Instructions to seller
You haven't entered any
instructions.



TAX INVOICE / Customer Statement**ADELAIDE NEWSAGENCY**

16 ELIZA STREET
ADELAIDE SA 5000
A.B.N. : 79 623 850 575
Ph : 8231 4121 Fax : 8410 2051

GLOBAL INTERTRADE P/L
G.P.O. BOX 1917
ADELAIDE SA 5001

CUSTOMER NUMBER : 5237

DATE PRINTED 24/09/2020 08:59:01.292

Period for Orders : 31/08/2020 - 27/09/2020



Statement : SN00 5237 2409 2020

PAGE: 1

Date	Description	GST Paid	Amount	Balance
27/08/2020	Opening Balance			0.00
24/09/2020	Paper Account	3.45	38.00	38.00
	2 FINANCIAL REVIEW	0.7272	8.00	
	6 THE AUSTRALIAN	1.6362	18.00	
	6 ADVERTISER	1.0908	12.00	
24/09/2020	Delivery Fee	0.17	1.86	39.86
	2 Delivery Fee	0.1700	1.86	

Stops/Starts :

FINANCIAL REVIEW Stop : 03/04/2020 Start : 18/09/2020

ENTERED

29/9

08/10/2020

TOTAL

GST on Current Transactions

\$39.86

\$3.62

EFT - BSB 105900 - ACC 184 239 340

90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	39.86

✕ ✕

Remittance Slip Order Period: 31/08/2020 - 27/09/2020



Please Pay This Amount : **\$39.86**
Pay By: 08/10/2020
REF: SN00 5237 2409 2020

ADELAIDE NEWSAGENCY
16 ELIZA STREET
ADELAIDE SA 5000
A.B.N. : 79 623 850 575
Ph: 8231 4121 Fax: 8410 2051

(5237) GLOBAL INTERTRADE
9FL / 33 FRANKLIN Street
ADELAIDE SA 5000



PLEASE CHECK FOR
MULTIPLE PAGES TO THIS
INVOICE

Wigtown Bear Pty Ltd T/A Subnet
ABN : 77 083 911 246
76 - 78 Leader Street
Forestville, SA 5035
(08) 7127 9400

G3LT
IT MAINTENANCE

Date	TAX INVOICE
23/09/2020	104607
ACCOUNT	
Global Intertrade	

SHIP TO
Global Intertrade Attn: Manuel Ortigosa Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

Bill To:
Global Intertrade Attn: Lidiya Golub Level 9 Franklin House, 33 Franklin Street Global Intertrade Adelaide, SA 5000 Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	07/10/2020	Evan	Order #9225
Quote #GB025510 Sep 2020 - Mouse for Manuel			

Description	Quantity	Price	Amount
Billable Description			
MILT-M325GREY: Logitech M325 Wireless Mouse Grey Contoured design Glossy Co SN: 2003LZX6TUL9	1.00	\$46.00	\$46.00
Sub_Freight: Freight	1.00	\$20.00	\$20.00
Total Description:			\$66.00

PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE Subnet Bank Details: Bank: CBA Account Name: Subnet Account Number: 10021070 BSB: 062-493 Send remittance advice to accounts@subnet.net.au	Invoice Subtotal:	\$66.00
	GST:	\$6.60
	Invoice Total:	\$72.60
	Payments:	\$0.00
	Credits:	\$0.00
BALANCE DUE:		\$72.60

PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE

PAYMENT TERMS

All payments must be made before the invoice due date, unless agreed to in writing. A late payment fee may be charged on overdue invoice balances at 1% of the balance owing per calendar month. Full trading terms and conditions found here <https://subnet.net.au/terms/>

PAID
29/9