



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 164937192
Value date: 07-Aug-2020

Authorisation Details

Authoriser:

Signature:

Filename: PMT TO VEND
Status: Requires authorisation
DE User ID/Name: 158485/GLOBAL INTERTRADE
Pay from account: GLOBAL INTERTRADE/085-005
675700822

Total Amount: AUD \$14,909.10
Number of credit transactions: 3
Description: 158485
Remitter Name: GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
APTUS	085-375	808269088	\$ 220.00 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE PROPERTY MANAG	085-005	835445331	\$ 8,997.51 CR	GBLT PMT	Valid
SUB NET	062-493	010021070	\$ 5,691.59 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 14,909.10 DR	158485	Valid

End of Report

CAB \$224K

GLOBAL INTERTRADE PTY LTD
Payment Batch : 2051 (Aug 20 dated 7/08/2020)

Email Address		BSB	Account No.		Account Name	Invoice Amount
Invoice Number		Invoice Date	Invoice Description			
absaccounts@aptusbusiness.com.au 12033		085-375 05/08/2020	808269088 Aug 20		APTUS	220.00
			Total for : C0001 : APTUS - form. CP Moore			220.00
						220.00
lidiya@globalintertrade.com.au 6543		085-005 01/08/2020	835445331 Aug 20		GLOBAL INTERTRADE PROPERTY	8,997.51
			Total for : G0003 : Global Intertrade Property Management Pty Ltd			8,997.51
accounts@subnet.com.au 104076 104075		062-493 05/08/2020 05/08/2020	10021070 Aug 20 Aug 20		SUB NET	1,756.34 3,935.25
			Total for : S0007 : SubNet			5,691.59
			Total for Batch : 2051 (Aug 20 dated 7/08/2020)			14,909.10

S0007 : SubNet

Tax Invoice

Tax Invoice Number: IN012033

Customer No: GLI901

Customer PO:

Date: 4/08/2020

Invoice To: Global Intertrade
PO Box 1917
Adelaide, SA 5001

Attn: Ms. Lidiya Golub

ABN 24 627 937 400

Aptus Business Solutions Pty Ltd

3/156 Fullarton Road

Rose Park SA 5067

Tel 08 8333 2888

Fax 08 8331 7860

email:

absaccounts@aptusbusiness.com.au

www.aptusbusiness.com.au

Page: 1

Payment Due: 18/08/2020

Details	Hrs	Average Rate	Amount
Project: GLI901/SUP/00 Sage 300 Support			
Case 68-37825 CB duplicate payment issue in Roots Established AR need duplicate payment batch deleted (batch wouldn't post because payment for same invoice. Established CB batch had to be reversed with the CB Only option selected.	0.50	200.00	100.00
Case 68-37827 Issue with clearing account Established Issue with clearing account was due to entry containing incorrect year but right period and date. Processed entries to resolve issue.	0.50	200.00	100.00

ENTERED

PAID

Please note all claims for credit will only be considered if lodged within 30 days of this invoice date.

EFT Payments

Account Name: Aptus Business Solutions

BSB 085-375 A/C 808269088

Bank Name: National Australia Bank

Swift Code: NATAAU3305A

Please email remittance to absaccounts@aptusbusiness.com.au

EXCLUDING GST \$200.00

GST AMOUNT \$20.00

TAX INVOICE TOTAL \$220.00

This invoice is subject to Aptus Business Solutions terms and conditions which can be displayed by clicking the link below.
http://www.aptusbusiness.com.au/Standard_Terms_and_Conditions.aspx

E & OE



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

Date	TAX INVOICE
03/08/2020	104076
ACCOUNT	
Global Intertrade	

Bill To:

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

SHIP TO

Global Intertrade
Level 9 Franklin House, 33 Franklin Street
Global Intertrade
Adelaide, SA 5000
Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 30 days	02/09/2020	ER	Monthly Billing for August
Here is a summary of all monthly costs associated with your Subnet account			

Managed Services Details	Quantity	Price	Amount
Agreement [MSTR] Master Agreement [WTY] Monthly Interactive			
Agreement [WTY] Monthly Interactive PO: ER			
INTA10X3650-M4-9-5-4: INTERACTIVE IBM X3650-M4 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 06WRMV1	1.00	\$90.80	\$90.80
INTA10X3650-M4-9-5-4: INTERACTIVE IBM X3650-M4 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 06WRMV3	1.00	\$90.80	\$90.80
INTA102072-24C-9-5-4: INTERACTIVE IBM 2072-24C 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 7819594	1.00	\$210.15	\$210.15
INTA102072-12E-9-5-4: INTERACTIVE IBM 2072-12E 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 7819056	1.00	\$246.37	\$246.37
INTA102072-ACLM-9-5-4: INTERACTIVE IBM 2072-ACLM 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 7819594	1.00	\$94.83	\$94.83
INTA102072-ACME-9-5-4: Interactive IBM 2072-ACME 9-5-4 Hardware Maintenance Serial Number(s): 7819594	1.00	\$166.19	\$166.19
INTA102072-ACKB-9-5-4: Interactive IBM 2072-ACKB 9-5-4 Hardware Maintenance	1.00	\$126.44	\$126.44
INTA10X3650-M4-9-5-4: INTERACTIVE IBM X3650-M4 9-5-4 HARDWARE MAINTENANCE Serial Number(s): 06WRMV4	1.00	\$90.80	\$90.80
INTA103573-2UL-9-5-4: INTERACTIVE IBM 3573-2UL 9-5-4 HARDWARE MAINTENANCE	1.00	\$72.47	\$72.47

Serial Number(s): 78AB128

INTA10RT5000XHV-9-5-4: Interactive IBM APC RT5000XHV-9-5-4 Hardware Maintenance Serial Number(s): QS1333171727	1.00	\$203.91	\$203.91
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INTA10RT5000XHV-9-5-4: Interactive IBM APC RT5000XHV-9-5-4 Hardware Maintenance Serial Number(s): QS1536270399	1.00	\$203.91	\$203.91
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Total Managed Services Details:	\$1,596.67
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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:	\$1,596.67
GST:	\$159.67
Invoice Total:	\$1,756.34
Payments:	\$0.00
Credits:	\$0.00
BALANCE DUE:	\$1,756.34

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/>



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

Date	TAX INVOICE
03/08/2020	104075
ACCOUNT	
Global Intertrade	

Bill To:

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

SHIP TO

Global Intertrade
Level 9 Franklin House, 33 Franklin Street
Global Intertrade
Adelaide, SA 5000
Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	17/08/2020		Monthly Billing for August

Managed Services Details		Quantity	Price	Amount
Agreement [MSTR] Master Agreement [SLA] Monthly MSA T1				
Agreement [AAS] Monthly As A Service				
Saas Automation: Gathers systems information for documentation and facilitates automation		1.00	\$15.00	\$15.00
Auvik Networking: Monitoring and Managing		9.00	\$20.00	\$180.00
Sub_Prod_DNS: DNS (Domain Name Service) Management for active Domains		8.00	\$10.00	\$80.00
Sub_Prod_DNS: DNS (Domain Name Service) Management for parked Domains		1.00	\$1.50	\$1.50
Labtech Agent Assurance: Managed Device Agent		10.00	\$0.85	\$8.50
Agreement [SLA] Monthly MSA T1				\$3,292.50
			Total Managed Services Details:	\$3,577.50
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:		\$3,577.50
		GST:		\$357.75
		Invoice Total:		\$3,935.25
		Payments:		\$0.00
		Credits:		\$0.00
		BALANCE DUE:		\$3,935.25

PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE

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Global Intertrade Property
Management Pty Ltd
GPO Box 1917
Adelaide SA 5001

Phone: 08 7129 1010

Tax Invoice # RC000006543

ABN: 61 136 073 991

Date of Issue
18/07/2020

Due Date
01/08/2020

Attention:

Tax Invoice

Global Intertrade Pty Ltd
Level 9
33 Franklin Street
Adelaide, SA

Description	Total Cost	GST Amount	GST Inclusive Amount
Rent - 33F - Aug 20	\$6,812.58	\$681.26	\$7,493.84
Car Parking Rental-33 Franklin St	\$138.00	\$13.80	\$151.80
Cleaning recoveries -33 Franklin St	\$1,207.27	\$120.73	\$1,328.00
Outgoings Recoveries-33 Franklin St	\$21.70	\$2.17	\$23.87
Excluding GST			\$8,179.55
GST Amount			\$817.96
Tax Invoice Total			\$8,997.51

Comments: The figures shown above are nett of agent commission where applicable.
Statements are issued monthly.

Please detach and return lower portion with Payment.
Banking details for direct payments to our account:

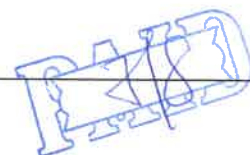
National Australia Bank BSB: 085 005
Account Number: 835445331

Please use the Invoice number/s or your account name as a reference when making direct deposit.
Please fax remittance to 08 8231 1898 or email it to admin@globalintertrade.com.au

Please send payment to:
Global Property Management Pty Ltd
GPO Box 1917
Adelaide SA 5001

Invoice Number
Client No
Tax Invoice Total

RC000006543
G0001
\$8,997.51





NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 164937683
Value date: 07-Aug-2020

Authorisation Details

Authoriser:

Signature:

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

Total Amount: AUD \$273.00
Description: ASIC First Publis

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN SECURITIES INVESTMENTS COMMISSION	17301	2290749950296	\$273.00

End of Report



ASIC

Australian Securities & Investments Commission

Inquiries

www.asic.gov.au/invoices

1300 300 630

ABN 86 768 265 615

FIRST PUBLISHING PTY LTD
E RICKARDS
GPO BOX 1917 ADELAIDE SA 5001

G B C T
Fees & Charges

INVOICE STATEMENT

Issue date 25 Jul 20

FIRST PUBLISHING PTY LTD

ACN 074 995 029

Account No. 22 074995029

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 25 Sep 20	\$273.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

FIRST PUBLISHING PTY LTD

TOTAL DUE	\$273.00
Immediately	\$0.00
By 25 Sep 20	\$273.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290749950296

ACN 074 995 029

Account No: 22 074995029



22 074995029



17301 0002290749950296 34

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-07-25	Annual Review - Pty Co	3X4835357480B A	\$273.00
	Outstanding transactions		
2020-07-25	Annual Review - Pty Co	3X4835357480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 7499 5029 634

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2290749950296

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 25 Jul 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 66266661

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 074 995 029
FOR FIRST PUBLISHING PTY LTD

REVIEW DATE: 25 July 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

- 1 Registered office
GLOBAL INTERTRADE PTY LTD LEVEL 9 33 FRANKLIN STREET ADELAIDE SA 5000
- 2 Principal place of business
C/- GLOBAL INTERTRADE PTY LTD LEVEL 9 33 FRANKLIN STREET ADELAIDE SA 5000
- 3 Ultimate holding company
EURO-PACIFIC HOLDINGS PTY LTD
ACN 065 679 352
- 4 Officeholders

Name:	DAVID JOHN HART
Born:	BLACKWOOD SA
Date of birth:	16/10/1946
Address:	60 ALEXANDRA AVENUE ROSE PARK SA 5067
Office(s) held:	DIRECTOR, APPOINTED 19/05/2005
Name:	MANUEL JOSEPH ORTIGOSA
Born:	MADRID SPAIN
Date of birth:	28/01/1957
Address:	UNIT 2 323 ANGAS STREET ADELAIDE SA 5000
Office(s) held:	DIRECTOR, APPOINTED 09/03/2006
Name:	MICHAEL JOHN HEWTETT
Born:	ADELAIDE SA
Date of birth:	26/02/1953
Address:	3 HOVEA COURT MODBURY NORTH SA 5092
Office(s) held:	SECRETARY, APPOINTED 09/03/2006

These details continue on the next page

FIRST PUBLISHING PTY LTD ACN 074 995 029

Company statement continued

Name: FRANCISCO JAVIER MOLL DE MIGUEL
Born: ZARAGOZA SPAIN
Date of birth: 08/05/1950
Address: LOS CABALLEROS 74 5TH FL 08034 BARCELONA SPAIN
Office(s) held: DIRECTOR, APPOINTED 25/07/1996

Name: JUAN JOSE VINALS CANELLAS
Born: S. CELONI (BCN) SPAIN
Date of birth: 26/01/1951
Address: DR CARULLA 10, 4TH FLOOR BARCELONA SPAIN
Office(s) held: DIRECTOR, APPOINTED 25/07/1996; SECRETARY, APPOINTED 25/07/1996

5 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
OPD	ORDINARY SHARES	1	\$1.00	\$0.00

6 Members

Name: EPI COMMUNICATIONS PTY. LIMITED ACN 065 661 314
Address: LEVEL 9 33 FRANKLIN STREET ADELAIDE SA 5000

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

7 Contact address for ASIC use only

Registered agent name: EVAN RICKARDS
Registered agent number: 40580
Address: GPO BOX 1017 ADELAIDE SA 5001

These details continue on the next page

EPI PUBLISHING PTY LTD ACN 074 995 029

Page 2 of 3



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 165025326
Value date: 10-Aug-2020

Authorisation Details

Authoriser:



Signature:



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

Total Amount: AUD \$1,484.15
Description: NAB Car Ins MO

Biller Name:	Biller Code:	Customer Reference No:	Amount:
ALLIANZ AUSTRALIA INSURANCE LTD - NATIONAL	90399	21880000357699	\$1,484.15

End of Report

9 August 2020

Mr Manuel J Ortigosa
323 Angas St
ADELAIDE SA 5000



Your insurance

Policy number
88-F387172-CMP

Vehicle details
Bmw 4 2015
YY029S

Renewal premium
\$1,484.15

Due by 4pm on
15 August 2020

Your cover will expire soon

Hi Manuel,

You would have recently received an invitation to renew your motor insurance for another year. We'd really like to continue providing you with quality cover and our best service, so this is just a friendly reminder to let you know that your cover will expire at 4pm on 15 August 2020.

Already made the payment?

If you've paid in the last few days, please ignore this courtesy advice as it may take a few days for processing to complete.

There's still time to renew your cover

To continue to get all the benefits of another year of cover, don't forget to pay your premium of \$1,484.15 by 15 August 2020. See 'How to pay' for details.

Any questions?

Please call us on **13 29 28** or visit your local branch. We also offer a range of other insurance products - ask us for details.

Kind regards,

NAB

ENTERED

52240-605

Insured Name:

Mr Manuel J Ortigosa

Policy Number:

88-F387172-CMP

INFORMATION ABOUT PREMIUM COMPARISON

The following comparative information is included to help you understand how your premium compares to last year.

1. 2015 Bmw 4 35i YY029S

	Last year's Aggregated Premium*		Current Renewal Premium	
Base Premium	\$	1,119.61	\$	1,215.52
ESL/FSL**	\$	0.00	\$	0.00
GST	\$	111.96	\$	121.55
Stamp Duty	\$	135.47	\$	147.08
Total Premium	\$	1,367.04	\$	1,484.15
Overall Total	\$	1,367.04	\$	1,484.15

* Important qualification

Last year's Aggregate Premium is the total premium paid to us for your insurance in the last year. If you have changed your cover in any way mid term during the last year's policy period and/or at renewal (for example, increasing your cover amount or adding additional cover), the above premium comparison may not be on a like-for-like basis. You can ask for more information.

** ESL - Emergency Services Levy / FSL - Fire Services Levy



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 165024821
Value date: 10-Aug-2020

Authorisation Details

Authoriser:

A blue ink signature is written over a horizontal line, which is itself above another horizontal line.

Signature:

A blue ink signature is written over a horizontal line, which is itself above another horizontal line.

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

Total Amount: AUD \$179.00
Description: Telstra acc600

Biller Name:	Biller Code:	Customer Reference No:	Amount:
TELSTRA CORPORATION LIMITED	7773	03400126008	\$179.00

End of Report



Account Number 034 0012 600
Tax Invoice Issued 09 Aug 2020
Billing Period to 01 Aug 2020
Bill Number K 391 634 020-3

Telstra Corporation Limited ABN 33 051 775 556

GLOBAL INTERTRADE PTY LTD
GPO BOX 1917
ADELAIDE SA 5001

OVERDUE PAY NOW **\$84.00**

NEW CHARGES
\$95.00

TOTAL DUE 24 Aug 2020
\$179.00

If you have recently paid the overdue amount, thank you - please pay the New Charges only. To avoid a late payment fee (up to \$15.00) please pay this amount by the due date.

Summary

Including GST

Your last bill

Amount **\$84.00**

Your current bill

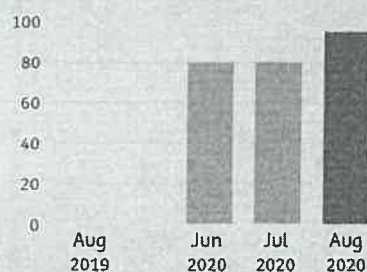
Your balance **\$84.00**

New charges (see over for details) **\$95.00**

Total balance \$179.00

GST included in new charges \$7.27

Bill history



Compared to last bill: **+\$15.00**

Average for last 12 bills: **+\$83.17**

Contact Us

View [Online Help](#) or chat with a consultant via [Live Chat](#)

Call us on **13 20 00**. For fault reporting call **13 29 99**.

Direct Debit

Hassle free, automatic bill payment. Go to telstra.com.au/directdebit or call **13 20 00** to setup direct debit from your bank or credit card account.

Online or Phone

Visit telstra.com.au/paymybill or call **1300 369 666** to pay by credit or debit card.

A payment processing fee applies to credit & debit card payments (VISA, Mastercard & American Express: 0.30%, Diners Club: 1.67%), plus applicable GST. Exemptions may apply.

Mail or Telstra Shop

Return this section to **Telstra, GPO Box 9901, Melbourne VIC 3001** with your cheque made payable to Telstra.

Present this payment slip at any Telstra Shop to pay in person by cash, cheque or credit card.

BPAY®



Use BPAY to pay from your cheque or savings account. Use your bank's internet or phone banking service. **Biller Code: 7773** and **Ref: 03400126008**

In Person



Present this payment slip at any Post Office to pay by cash, cheque or from your cheque or savings account.

SUMMARY to 01 Aug

Product / Service	Previous Month	\$ Excl GST	\$ Incl GST	Subtotal in \$
By Service				
Mobile 0418 184 607	\$0.00	\$0.00	\$0.00	Total for other services \$80.00 excl gst \$72.73
Mobile 0438 351 207	\$0.00	\$0.00	\$0.00	
Mobile 0447 124 836	\$0.00	\$0.00	\$0.00	
Internet and Data N2995770R N2995770R	\$0.00	\$72.73	\$80.00	

Account Charges, Discounts and Credits

Total for Account Charges, Discounts and Credits	\$15.00	\$15.00 †	Total for Account Charges, Discounts & Credits \$15.00 excl gst \$15.00
TOTAL NEW CHARGES			\$95.00 excl gst \$87.73

† Includes GST Free items