

GLOBAL INTERTRADE PTY LTD

Cheque Requisition Form

Requested by: Lidiya Golub Date: 6/07/20

Company: Global

Payment Details

Payment To Petty Cash

Cheque requested on behalf of following company:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Global Intertrade Pty Ltd | <input type="checkbox"/> Teramoll Vineyards |
| <input type="checkbox"/> Rip It Up Publishing | <input type="checkbox"/> The Adelaide Review |
| <input type="checkbox"/> J Moll Family Trust | <input type="checkbox"/> The Alternative |
| <input type="checkbox"/> Roots Property | <input type="checkbox"/> The Adelaide Times |
| <input type="checkbox"/> Global Intertrade Property Mgt | <input type="checkbox"/> Global Intertrade Property |

Description	Value	GST	Total
Reimbursement			\$ 201-10
— a			\$ 82-05
Total:			283-15

Date Cheque Required By: _____

Authorisation:

Bonif 6/07/20
Employee Name Signature Date

Evan Rickards 6-7-20
Chief Financial Officer Signature Date

Account No: _____

Cheque No: _____

Direct Debit: _____

Jul-20

[illegible]

Jun-20

[illegible]