



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID
Activity statement – 001 – GLOBAL INTERTRADE PTY. LTD.	Jan 2020	42527046465

Receipt ID 4285685465
Date lodged 06 February 2020
Payment due date 21 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$20,982.00	
W1 Total salary, wages and other payments	\$73,156.00		
W2 Amount withheld from total salary, wages and other payments	\$20,982.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Amount owing to ATO

\$20,982.00

BPAY®



Biller code 75556
Ref 510668890120160

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Payroll Summary

1/01/2020 - 29/01/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category 1/01/2020 - 29/01/2020**Wages**

Annual Leave	\$5,029.62
Hours	63.5
Annual Leave Loading	\$259.41
Hours	44
Base Hourly	\$52,276.41
Hours	964
Long Service Leave	\$3,532.12
Hours	71
MV Allowance - 2	\$1,559.62
Hours	2
Public Holiday	\$6,051.10
Hours	102
Sick Pay	\$4,448.19
Hours	75
Total:	\$73,156.47

Superannuation Deductions Before Tax

Salary Sacrifice - D Hart	\$1,477.12
Salary Sacrifice - K Sander	\$400.00
Salary Sacrifice - Lidiya	\$40.00
Salary Sacrifice -D Brown	\$800.00
Total:	\$2,717.12

Taxes

PAYG Withholding	\$20,981.84
Total:	\$20,981.84 <i>\$20981.84</i>

Superannuation Expenses

Superannuation Guarantee	\$6,688.56
Total:	\$6,688.56

Entitlements

Annual Leave Accrual	
Hours	21.999
Sick Leave	
Hours	-32.252
Total:	-10.253

ENTERED



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – GLOBAL INTERTRADE PTY. LTD.	Oct 2019 – Dec 2019	42504876375	Accrual

Receipt ID 5987177162
Date lodged 21 January 2020
Payment due date 28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$8,387.00
G1 Total sales	\$0.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$31,062.00	
W1 Total salary, wages and other payments	\$118,716.00		
W2 Amount withheld from total salary, wages and other payments	\$31,062.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
Fringe benefits tax (FBT) instalment			
6A FBT payable amount		\$4,001.00	
6B Credit from variation			\$0.00
F1 FBT instalment amount	\$4,001.00		

Total amount to pay

\$26,676.00 DR

You need to pay **\$26,676.00** by **28/02/2020** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$8,387.00 CR
PAYGW	\$31,062.00 DR
FBT	\$4,001.00 DR
Activity statement result	\$26,676.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$26,676.00 DR
Account balance after lodgment	\$26,676.00 DR

as at 10:17 AM AEDT 21 January 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Ref 510668890120160

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Global Intertrade Pty Ltd
BAS Reconciliation Worksheet
Month Ended

31-December-2019

For the periods October to December 2019

Sales Transactions

As per GL 71140-G05	GST	Net of GST	INCL GST
October		0.00	0.00
November		0.00	0.00
December		0.00	0.00
Total	0.00	0.00	0.00

Purchases Transactions

As per GL 71120-G05	GST	Net of GST	INCL GST
October	2,445.39	24,453.90	26,899.29
November	2,440.19	24,401.90	26,842.09
December	3,501.63	35,016.30	38,517.93
Total	8,387.21	83,872.10	92,259.31

Total Owing to ATO -8,387.21

***NOTE If the figure is a negative the ATO owes us that amount

Information to complete BAS Form			
Total Sales - G1		0	
Does amount shown include GST	NO		
Capital Purchases		1220	
Non Capital Purchases - G11		82,652	
Total Salary - W1		118,716	
Amt Withheld - W2		31,062	
Total Amount Withheld - W5		31,062	
Fringe Benefit Installment - F1		3,191	
GST on Sales - A1		0	
PAYG Tax Withheld -4		31,062	
FBT Installment - 6A		3,191	4001
Amount owed to ATO - 8A		34,253	
GST on Purchases - 1B		8,387	
Amount ATO owes us - 8B		8,387	
is 8A more than 8B Yes / No	Yes		
Payment or Refund		25,866	

Accounts Payable Entry

Company Code	A0012		
Acc Code	71160-G05	GST Control	-8,387
Acc Code	71280-G05	PAYG Tax Witheld	31,062
Acc Code	22380-G05	Fringe Benefit Tax P	3,191
		Total	25,866
		Variance	0

26676

Cheque Requisition
Company: Global Intertrade Pty Ltd
Payment To: Australian Taxation Office
Being for BAS Statement

Total Cheque Amount \$ 25,866

Date:

Requested By: Evan Rickards
Chief Financial Officer

Date:

Authorised By: Evan Rickards
Chief Financial Officer

General Journal Entry	DATE	31/03/2019	
		Debit	Credit
71140-G05	GST Collected-GBLT	-	
71160-G05	GST Control -GBLT		-
71120-G05	GST Paid-GBLT		8,387.21
71160-G05	GST Control -GBLT	8,387.21	
71160-G05	GST Control -GBLT		
71140-G05	GST Collected-GBLT		

Payroll Summary

3/12/2019 - 31/12/2019

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category	3/12/2019 - 31/12/2019
Wages	
Annual Leave	\$29,555.82
Hours	331.1
Base Hourly	\$71,592.84
Hours	1333.6
Bereavement Leave	\$956.48
Hours	14
Long Service Leave	\$3,098.99
Hours	99.6
MV Allowance - 2	\$3,119.24
Hours	4
Public Holiday	\$7,113.91
Hours	119.2
Sick Pay	\$3,278.52
Hours	60.7
Total:	\$118,715.80
Superannuation Deductions Before Tax	
Salary Sacrifice - D Hart	\$2,215.68
Salary Sacrifice - K Sander	\$600.00
Salary Sacrifice - Lidiya	\$60.00
Salary Sacrifice -D Brown	\$1,200.00
Salary Sacrifice D Folkers	\$200.00
Total:	\$4,275.68
Taxes	
PAYG Withholding	\$31,062.34
Total:	\$31,062.34
Superannuation Expenses	
Superannuation Guarantee	\$8,902.12
Total:	\$8,902.12
Entitlements	
Annual Leave Accrual	
Hours	-203.855
Sick Leave	
Hours	2.921
Total:	-200.934

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2020 - 04] To [2020 - 06]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G05] To [71160-G05]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2019
 Last Posting Sequence 3156
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71120-G05 2020			GST Paid-GBLT						102,199.23
04	AP-IN	3/10/2019	101467	3125	8589-1	360.00			
			S0007-SubNet						
04	AP-IN	3/10/2019	6093	3125	8589-2	807.69			
			G0003-Global Intertrade Property Management						
04	AP-IN	4/10/2019	RP000000318	3128	8606-1	66.40			
			K0003-Konica Minolta						
04	AP-IN	21/10/2019	145240600OCT 19	3128	8615-1	13.82			
			T0001-Telstra						
04	AP-IN	23/10/2019	OCT 19	3128	8625-1	22.20			
			C0003-Cash						
04	AP-IN	11/10/2019	85788290	3129	8604-1	5.65			
			K0003-Konica Minolta						
04	AP-IN	11/10/2019	09612441P1910	3129	8604-2	0.55			
			C0014-Cabcharges						
04	AP-IN	11/10/2019	P50086420	3129	8604-3	11.17			
			T0007-Toll Group						
04	AP-IN	23/10/2019	2164218700OCT 19	3129	8627-1	131.44			
			T0001-Telstra						
04	AP-IN	30/10/2019	OCT 19	3129	8632-1	1.59			
			A0004-Adelaide Newsagency						
04	AP-IN	30/10/2019	101659	3129	8632-2	63.08			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
04	AP-IN	30/10/2019	S0007-SubNet PE500122155	3129	8632-3	9.72			
04	AP-IN	30/10/2019	U0002-United Office Choice P50088889	3129	8632-4	32.22			
04	AP-IN	30/10/2019	T0007-Toll Group PE501116322	3129	8632-5	8.90			
04	AP-IN	31/10/2019	U0002-United Office Choice 62185143948OCT 19	3132	8652-1	121.00			
04	GL-JE	12/11/2019	O0002-Optus GST on Credit Card Purchases GST on Credit Card Purchases	3134	8664-1	789.96			
05	AP-IN	5/11/2019	Net Change and Ending Balance for Fiscal Period 04: NOV 19	3132	8638-1	16.36		2,445.39	104,644.62
05	AP-IN	5/11/2019	C0003-Cash NOV 19A	3132	8638-2	28.67			
05	AP-IN	5/11/2019	C0003-Cash NOV 19	3132	8640-1	5.91			
05	AP-IN	5/11/2019	M0004-Maria Underwood 101766	3132	8641-1	159.67			
05	AP-IN	6/11/2019	S0007-SubNet 101765	3132	8642-1	360.00			
05	AP-IN	11/11/2019	S0007-SubNet NOV 19	3132	8647-1	18.64			
05	AP-IN	11/11/2019	A0020-Asim Pasanovic Chaffeur Service 85844953	3132	8648-1	1.47			
05	AP-IN	11/11/2019	K0003-Konica Minolta 09612441P1911	3132	8648-2	13.31			
05	AP-IN	11/11/2019	C0014-Cabcharges RP000000322	3134	8659-1	66.40			
05	AP-IN	12/11/2019	K0003-Konica Minolta NOV 19B	3134	8665-1	24.70			
05	AP-IN	13/11/2019	C0003-Cash RP000000323	3136	8671-1	32.20			
05	AP-IN	28/11/2019	W0001-Return to Work SA / Workcover 2164218700NOV 19 T0001-Telstra	3138	8696-1	141.95			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AP-IN	28/11/2019	NOVEMBER 19	3138	8699-1	32.89			
05	AP-IN	15/11/2019	W0001-Return to Work SA / Workcover 101795	3139	8677-1	213.30			
05	AP-IN	15/11/2019	S0007-SubNet 16322	3139	8677-2	17.60			
05	AP-IN	15/11/2019	A0008-Are You Being Served 8315	3139	8677-3	48.75			
05	AP-IN	15/11/2019	I0009-Indulgence Food Design NOV 19A	3139	8677-4	8.50			
05	AP-IN	13/11/2019	M0004-Maria Underwood P50091488	3139	8683-1	46.74			
05	AP-IN	1/11/2019	T0007-Toll Group 6196	3139	8683-3	805.25			
05	AP-IN	19/11/2019	G0003-Global Intertrade Property Management 1452406000NOV 19	3139	8689-1	14.18			
05	AP-IN	21/11/2019	T0001-Telstra CH20201	3139	8690-1	78.18			
05	AP-IN	28/11/2019	M0004-Maria Underwood NOV 19C	3140	8706-1	30.47			
05	AP-IN	29/11/2019	C0003-Cash 113663	3142	8716-1	2.02			
05	AP-IN	29/11/2019	A0002-Aceit NOV 19	3142	8716-2	1.59			
05	AP-IN	29/11/2019	A0004-Adelaide Newsagency 62185143948NOV 19	3145	8745-1	119.21			
05	GL-JE	29/11/2019	O0002-Optus GST on Credit Card Purchases	3140	8710-1	217.01			
05	GL-JE	9/12/2019	GST on Credit Card Purchases	3145	8736-1	217.01			
05	GL-JE	9/12/2019	GST on Credit Card Purchases	3147	8749-1		217.01		
05	GL-JE	11/12/2019	GST on Credit Card Purchases	3148	8750-1	935.22			
05	GL-JE		GST on Credit Card Purchases						
06	AP-IN	1/12/2019	Net Change and Ending Balance for Fiscal Period 05: 6199	3139	8684-1	1,031.88		3,440.19	108,084.81

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AP-IN	3/12/2019	G0003-Global Intertrade Property Management						
			101988	3142	8716-3	159.67			
06	AP-IN	3/12/2019	S0007-SubNet						
			RP000000326	3142	8716-4	357.75			
06	AP-IN	4/12/2019	S0007-SubNet						
			FS-488	3142	8719-1	181.82			
06	AP-IN	3/12/2019	F0008-Fresh Stems - Bianchini						
			013154	3145	8735-1	106.00			
06	AP-IN	3/12/2019	N0002-Northern Accounting Services						
			09612447P1912	3145	8735-2	5.57			
06	AP-IN	3/12/2019	C0014-Cabcharges						
			P50093185	3145	8735-3	25.79			
06	AP-IN	9/12/2019	T0007-Toll Group						
			DEC 19	3145	8737-1	22.17			
06	AP-IN	9/12/2019	C0003-Cash						
			RP000000327	3145	8742-1	66.40			
06	AP-IN	17/12/2019	K0003-Konica Minolta						
			077577	3150	8757-1	304.70			
06	AP-IN	17/12/2019	B0006-Mega Capital Insurance Borking Account						
			102061	3150	8757-2	122.00			
06	AP-IN	17/12/2019	S0007-SubNet						
			P50094618	3150	8761-1	24.97			
06	AP-IN	17/12/2019	T0007-Toll Group						
			51340/01	3150	8761-2	30.55			
06	AP-IN	18/12/2019	E0003-Eurostore Australia						
			2164218700DEC 19	3150	8764-1	156.91			
06	AP-IN	19/12/2019	T0001-Telstra						
			51549/01	3150	8769-1	17.86			
06	AP-IN	20/12/2019	E0003-Eurostore Australia						
			1452406000DEC 19	3150	8771-1	14.18			
06	AP-IN	12/12/2019	T0001-Telstra						
			85901309	3151	8753-1	1.69			
06	AP-IN	31/12/2019	K0003-Konica Minolta						
			4312 DEC 19	3153	8781-2	35.46			
06	AP-IN	31/12/2019	A0014-Australian Institute of Refrigeration Aircc						
			DEC 19	3153	8781-3	1.97			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AP-IN	31/12/2019	A0004-Adelaide Newsagency 115010	3153	8781-6	4.09			
06	AP-IN	31/12/2019	A0002-Aceit 62185143948DEC 19	3153	8797-1	126.19			
06	AP-IN	31/12/2019	O0002-Optus 0340012600DEC 19	3153	8802-1	14.51			
06	AP-IN	31/12/2019	T0001-Telstra DEC 19	3153	8803-1	8.08			
06	GL-JE	8/01/2020	A0010-Australia Post GST on Credit Card Purchases GST on Credit Card Purchases Net Change and Ending Balance for Fiscal Period 06:	3153	8794-1	681.42		3,501.63	111,586.44
Totals: GST Paid-GBLT 2020									
71140-G05			GST Collected-GBLT				217.01	9,387.21	111,586.44
71160-G05			GST Control -GBLT						-310.10
2020									-75,037.00
04	AP-IN	22/10/2019	BAS Return Australian Taxation Office---RP0000000320 Net Change and Ending Balance for Fiscal Period 04:	3128	8616-1			-21,273.00	-96,310.00
Totals: GST Control -GBLT 2020									
Report Totals:									
						0.00	21,273.00	-21,273.00	-96,310.00
						9,604.22	21,490.01	-11,885.79	14,966.34

3 accounts printed



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID
Activity statement – 001 – GLOBAL INTERTRADE PTY. LTD.	Feb 2020	42538893738

Receipt ID 9539404174
Date lodged 16 March 2020
Payment due date 23 March 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$20,738.00	
W1 Total salary, wages and other payments	\$71,770.00		
W2 Amount withheld from total salary, wages and other payments	\$20,738.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount to pay

\$20,738.00 DR

You need to pay \$20,738.00 by 23/03/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGW	\$20,738.00 DR
Activity statement result	\$20,738.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$20,738.00 DR
Account balance after lodgment	\$20,738.00 DR

as at 12:14 PM AEDT 16 March 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Biller code 75556
Ref 510668890120160

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Payroll Summary

1/02/2020 - 26/02/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category		1/02/2020 - 26/02/2020
Wages		
Annual Leave		\$844.26
Hours		16.7
Base Hourly		\$59,765.64
Hours		1058.9
Long Service Leave		\$3,463.51
Hours		59.6
MV Allowance - 2		\$1,559.62
Hours		2
Sick Pay		\$6,137.40
Hours		123.8
Total:		\$71,770.43
Superannuation Deductions Before Tax		
Salary Sacrifice - D Hart		\$1,477.12
Salary Sacrifice - K Sander		\$400.00
Salary Sacrifice - Lidiya		\$40.00
Salary Sacrifice -D Brown		\$800.00
Total:		\$2,717.12
Taxes		
PAYG Withholding		\$20,738.00
Total:		\$20,738.00
Superannuation Expenses		
Superannuation Guarantee		\$6,556.88
Total:		\$6,556.88
Entitlements		
Annual Leave Accrual		
Hours		68.451
Sick Leave		
Hours		-81.224
Total:		-12.773



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – GLOBAL INTERTRADE PTY. LTD.	Jan 2020 – Mar 2020	36622003680	Accrual

Receipt ID	924204161
Date lodged	23 April 2020
Payment due date	26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$10,917.00
G1 Total sales	\$0.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$22,812.00	
W1 Total salary, wages and other payments	\$78,144.00		
W2 Amount withheld from total salary, wages and other payments	\$22,812.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
Fringe benefits tax (FBT) instalment			
6A FBT payable amount		\$4,001.00	
6B Credit from variation			\$0.00
F1 FBT instalment amount	\$4,001.00		

Total amount to pay

\$15,896.00 DR

You need to pay \$15,896.00 by 26/05/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$10,917.00 CR
PAYGW	\$22,812.00 DR
FBT	\$4,001.00 DR
Activity statement result	\$15,896.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$15,896.00 DR
Account balance after lodgment	\$15,896.00 DR

as at 10:14 AM AEST 23 April 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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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

Global Intertrade Pty Ltd
BAS Reconciliation Worksheet
Month Ended
31-March-2020

For the periods January to March 2020

Sales Transactions

As per GL 71140-G05	GST	Net of GST	INCL GST
January		0.00	0.00
February		0.00	0.00
March		0.00	0.00
Total	0.00	0.00	0.00

Purchases Transactions

As per GL 71120-G05	GST	Net of GST	INCL GST
January	2,259.70	22,597.00	24,856.70
February	6,066.50	60,665.00	66,731.50
March	2,591.15	25,911.50	28,502.65
Total	10,917.35	109,173.50	120,090.85

Total Owing to ATO -10,917.35

***NOTE If the figure is a negative the ATO owes us that amount

Information to complete BAS Form			
Total Sales - G1		0	
Does amount shown include GST	NO		
Capital Purchases		1220	
Non Capital Purchases - G11		107,954	
Total Salary - W1		78,144	
Amt Withheld - W2		22,812	
Total Amount Withheld - W5		22,812	
Fringe Benefit Installment - F1		4,001	
GST on Sales - A1		0	
PAYG Tax Withheld -4		22,812	
FBT Installment - 6A		4,001	
Amount owed to ATO - 8A		<u>26,813</u>	
GST on Purchases - 1B		10,917	
Amount ATO owes us - 8B		10,917	
is 8A more than 8B Yes / No	Yes		
Payment or Refund		15,896	

Accounts Payable Entry

Company Code	A0012		
Acc Code	71160-G05	GST Control	-10,917
Acc Code	71280-G05	PAYG Tax Withheld	22,812
Acc Code	22380-G05	Fringe Benefit Tax P	4,001
		Total	15,896
		Variance	0

Cheque Requisition
Company: Global Intertrade Pty Ltd
Payment To: Australian Taxation Office
Being for BAS Statement

Total Cheque Amount \$ 15,896

Date:

Requested By: Evan Rickards
Chief Financial Officer

Date:

Authorised By: Evan Rickards
Chief Financial Officer

General Journal Entry	DATE	31/03/2019	
		Debit	Credit
71140-G05	GST Collected-GBLT	-	
71160-G05	GST Control -GBLT		-
71120-G05	GST Paid-GBLT		10,917.35
71160-G05	GST Control -GBLT	10,917.35	
71160-G05	GST Control -GBLT		
71140-G05	GST Collected-GBLT		

Payroll Summary

1/03/2020 - 25/03/2020

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category		1/03/2020 - 25/03/2020
Wages		
Annual Leave		\$1,663.44
Hours		28.8
Base Hourly		\$62,718.24
Hours		1125.8
Long Service Leave		\$6,257.58
Hours		185.74
MV Allowance - 2		\$1,559.62
Hours		2
Public Holiday		\$3,503.79
Hours		58
Sick Pay		\$2,440.96
Hours		49.9
Total:		\$78,143.63
Superannuation Deductions Before Tax		
Salary Sacrifice - D Hart		\$1,477.12
Salary Sacrifice - K Sander		\$200.00
Salary Sacrifice - Lidiya		\$40.00
Salary Sacrifice -D Brown		\$800.00
Total:		\$2,517.12
Taxes		
PAYG Withholding		\$22,812.00
Total:		\$22,812.00
Superannuation Expenses		
Superannuation Guarantee		\$7,162.33
Total:		\$7,162.33
Entitlements		
Annual Leave Accrual		
Hours		56.623
Sick Leave		
Hours		-7.19
Total:		49.433

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
Include Balances and Net Changes [Yes]
Include Posting Seq. and Batch-Entry [Yes]
From Year - Period [2020 - 07] To [2020 - 09]
Sort By [Account No.]
Sort Transactions By Date [No]
From Account No. [71120-G05] To [71160-G05]
From Account Group [] To [ZZZZZZZZZZZZ]
Last Year Closed 2019
Last Posting Sequence 3175
Use Rolled Up Amounts [No]
Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71120-G05 2020			GST Paid-GBLT						111,586.44
07	AP-CR	29/01/2020	102344	3157	8836-2		132.02		
07	AP-IN	7/01/2020	S0007-SubNet 9030721751	3153	8781-1	5.43			
07	AP-IN	7/01/2020	C0006-WINC - former Staples Australia 102205	3153	8781-4	159.67			
07	AP-IN	7/01/2020	S0007-SubNet 102217	3153	8781-5	357.75			
07	AP-IN	7/01/2020	S0007-SubNet 6245	3153	8781-7	804.35			
07	AP-IN	7/01/2020	G0003-Global Intertrade Property Management DEC 19	3153	8787-1	32.89			
07	AP-IN	10/01/2020	W0001-Return to Work SA / Workcover RP0000000331	3153	8799-1	66.40			
07	AP-IN	13/01/2020	K0003-Konica Minolta JAN 20	3156	8811-1	23.58			
07	AP-IN	14/01/2020	C0003-Cash 316	3157	8813-1	139.95			
07	AP-IN	14/01/2020	C0001-APTUS - form. CP Moore 11427	3157	8813-2	10.00			
07	AP-IN	14/01/2020	C0001-APTUS - form. CP Moore GLOBALIN1401	3157	8814-1	10.76			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	AP-IN	15/01/2020	K0001-Karl Chehade Dry Cleaning JAN 20	3157	8818-1	174.47			
07	AP-IN	20/01/2020	T0001-Telstra 1452406000JAN 20	3157	8826-1	14.18			
07	AP-IN	29/01/2020	T0001-Telstra 11473	3157	8836-1	70.00			
07	AP-IN	29/01/2020	C0001-APTUS - form. CP Moore 09612441P2001	3157	8836-3	4.01			
07	AP-IN	30/01/2020	C0014-Cabcharges JAN20	3159	8842-4	1.22			
07	AP-IN	30/01/2020	A0004-Adelaide Newsagency JANUARY 20	3159	8846-1	32.89			
07	AP-IN	31/01/2020	W0001-Return to Work SA / Workcover JAN 20A	3159	8853-1	15.29			
07	AP-IN	31/01/2020	C0003-Cash 86022249	3159	8866-3	2.18			
07	AP-IN	31/01/2020	K0003-Konica Minolta 91993728	3159	8866-4	1.00			
07	AP-IN	30/01/2020	K0003-Konica Minolta 62185143948JAN 20	3160	8868-1	98.14			
07	GL-JE	10/02/2020	O0002-Optus GST on Credit Card Purchases GST on Credit Card Purchases	3159	8865-1	367.56			
08	AP-CR	7/02/2020	Net Change and Ending Balance for Fiscal Period 07: CN FEB20	3159	8863-1		0.20	2,259.70	113,846.14
08	AP-IN	4/02/2020	O0002-Optus 102409	3159	8842-1	159.67			
08	AP-IN	4/02/2020	S0007-SubNet 102408	3159	8842-2	357.75			
08	AP-IN	4/02/2020	S0007-SubNet 6281	3159	8842-3	803.62			
08	AP-IN	6/02/2020	G0003-Global Intertrade Property Management 102380	3159	8859-1	445.55			
08	AP-IN	6/02/2020	S0007-SubNet 11518	3159	8859-2	10.00			
			C0001-APTUS - form. CP Moore						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
08	AP-IN	6/02/2020	23845919000160FEB 20	3159	8859-3	0.20			
			O0002-Optus						
08	AP-IN	10/02/2020	0340012600	3159	8864-1	21.79			
			T0001-Telstra						
08	AP-IN	10/02/2020	562953	3159	8864-2	2,837.50			
			B0007-Bentleys SA						
08	AP-IN	10/02/2020	261300G8TOP	3159	8866-1	61.20			
			B0003-Business SA						
08	AP-IN	10/02/2020	FEB 20	3159	8866-2	1.58			
			A0010-Australia Post						
08	AP-IN	10/02/2020	RP000000335	3160	8871-1	66.40			
			K0003-Konica Minolta						
08	AP-IN	20/02/2020	11561	3162	8887-1	10.00			
			C0001-APTUS - form. CP Moore						
08	AP-IN	20/02/2020	102542	3162	8887-2	12.00			
			S0007-SubNet						
08	AP-IN	20/02/2020	261687DOK6X	3162	8887-3	168.00			
			B0003-Business SA						
08	AP-IN	20/02/2020	102519	3162	8887-4	291.70			
			S0007-SubNet						
08	AP-IN	21/02/2020	2164218700FEB 20	3162	8890-1	139.45			
			T0001-Telstra						
08	AP-IN	27/02/2020	09612441P2002	3162	8904-1	6.21			
			C0014-Cabcharges						
08	AP-IN	27/02/2020	FEB 20	3162	8904-2	1.60			
			A0004-Adelaide Newsagency						
08	AP-IN	27/02/2020	P5010042	3162	8904-3	10.68			
			T0007-Toll Group						
08	AP-IN	27/02/2020	RTWSA FEB 20	3162	8905-1	32.89			
			W0001-Return to Work SA / Workcover						
08	AP-IN	28/02/2020	FEB 20	3164	8917-1	29.00			
			C0003-Cash						
08	AP-IN	28/02/2020	62185143948FEB 20	3167	8936-1	125.83			
			O0002-Optus						
08	AP-IN	28/02/2020	86073629	3167	8936-2	3.25			
			K0003-Konica Minolta						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
08	GL-JE	10/03/2020	GST on Credit Card Purchases	3164	8926-1	470.83			
			GST on Credit Card Purchases						
09	AP-IN	1/03/2020	Net Change and Ending Balance for Fiscal Period 08: 6329	3162	8888-1	1,005.54		6,066.50	119,912.64
09	AP-IN	6/03/2020	G0003-Global Intertrade Property Management P50100641	3164	8923-1	13.32			
09	AP-IN	5/03/2020	T0007-Toll Group 102674	3164	8923-2	357.75			
09	AP-IN	6/03/2020	S0007-SubNet 102675	3164	8923-3	159.67			
09	AP-IN	6/03/2020	S0007-SubNet 153653	3164	8923-4	79.36			
09	AP-IN	10/03/2020	C0005-Collison & Co RP000000341	3165	8930-1	66.40			
09	AP-IN	6/03/2020	K0003-Konica Minolta 11640	3167	8936-3	5.00			
09	AP-IN	6/03/2020	C0001-APTUS - form. CP Moore 0340012600MARCH 20	3167	8936-4	8.64			
09	AP-IN	6/03/2020	T0001-Telstra MARCH 20	3167	8936-5	87.36			
09	AP-IN	17/03/2020	A0010-Australia Post 96762439	3169	8953-1	54.50			
09	AP-IN	17/03/2020	S0003-Seek Limited 85967480	3169	8953-2	1.50			
09	AP-IN	17/03/2020	K0003-Konica Minolta 2164218700MARCH 20	3169	8955-1	183.90			
09	AP-IN	19/03/2020	T0001-Telstra 1452406000MARCH 20	3169	8956-1	13.85			
09	AP-IN	13/03/2020	T0001-Telstra 15571	3170	8948-1	15.36			
09	AP-IN	23/03/2020	A0005-AMCHAM 262469Y9D1Y	3171	8962-1	22.00			
09	AP-IN	23/03/2020	B0003-Business SA MARCH 20	3171	8963-1	16.35			
09	AP-IN	25/03/2020	C0003-Cash 09612441P2003	3171	8965-1	3.04			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
09	AP-IN	31/03/2020	C0014-Cabcharges 68267	3172	8972-1	42.25			
09	AP-IN	31/03/2020	M0007-Medimobile Pty Ltd RP0000000343	3172	8974-1	32.20			
09	AP-IN	31/03/2020	W0001-Return to Work SA / Workcover 119091	3174	8986-1	3.93			
09	AP-IN	31/03/2020	A0002-Aceit MARCH 20	3174	8986-2	1.98			
09	AP-IN	25/03/2020	A0004-Adelaide Newsagency 62185143948MARCH 20	3174	8991-1	126.95			
09	GL-JE	8/04/2020	O0002-Optus GST on Credit Card Purchases GST on Credit Card Purchases Net Change and Ending Balance for Fiscal Period 09:	3174	8990-1	290.30		2,591.15	122,503.79
Totals: GST Paid-GBLT 2020						11,049.57	132.22	10,917.35	122,503.79
GST Collected-GBLT									-310.10
08	CB-CB	24/02/2020	SAI Global Refund 240220	3162	8901-1		258.10		
Net Change and Ending Balance for Fiscal Period 08:								-258.10	-568.20
Totals: GST Collected-GBLT 2020						0.00	258.10	-258.10	-568.20
GST Control -GBLT									-96,310.00
08	AP-IN	25/02/2020	BAS Return Australian Taxation Office---RP0000000338	3162	8895-1		8,387.00		
Net Change and Ending Balance for Fiscal Period 08:								-8,387.00	-104,697.00
Totals: GST Control -GBLT 2020						0.00	8,387.00	-8,387.00	-104,697.00
Report Totals:						11,049.57	8,777.32	2,272.25	17,238.59

3 accounts printed



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID
Activity statement – 001 – GLOBAL INTERTRADE PTY. LTD.	Apr 2020	42584541958

Receipt ID 8908452283
Date lodged 01 June 2020
Payment due date 21 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$22,172.00	
W1 Total salary, wages and other payments	\$76,236.00		
W2 Amount withheld from total salary, wages and other payments	\$22,172.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

No amount payable

\$0.00

We have used existing credit on your account to pay this activity statement.

You have no amount to pay.

Breakdown of this activity statement lodgment

PAYGW	\$22,172.00 DR
Activity statement result	\$22,172.00 DR

Your new activity statement account balance

Account balance before lodgment	\$22,172.00 CR
Activity statement result	\$22,172.00 DR
Account balance after lodgment	\$0.00
as at 1:22 PM AEST 1 June 2020	

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 510668890120160

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Payroll Summary

April 2020

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category	April
Wages	
Annual Leave	\$1,142.32
Hours	25.7
Annual Leave Loading	\$421.90
Hours	71.56
Base Hourly	\$60,852.29
Hours	1096
MV Allowance - 2	\$1,559.62
Hours	2
Public Holiday	\$6,740.59
Hours	108
Sick Pay	\$3,108.95
Hours	74.8
Unused Annual Leave	\$2,410.86
Hours	71.56
Total:	\$76,236.53
Superannuation Deductions Before Tax	
Salary Sacrifice - D Hart	\$1,477.12
Salary Sacrifice - D Brown	\$800.00
Total:	\$2,277.12
Taxes	
PAYG Withholding	\$22,172.00
Total:	\$22,172.00
Superannuation Expenses	
Superannuation Guarantee	\$6,752.13
Total:	\$6,752.13
Entitlements	
Annual Leave Accrual	
Hours	121.82
Sick Leave	
Hours	-22.82
Total:	99



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID
Activity statement – 001 – GLOBAL INTERTRADE PTY. LTD.	May 2020	42596508463

Receipt ID 365623383
Date lodged 17 June 2020
Payment due date 22 June 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$19,468.00	
W1 Total salary, wages and other payments	\$66,002.00		
W2 Amount withheld from total salary, wages and other payments	\$19,468.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		

Total amount to pay

\$19,468.00 DR

You need to pay **\$19,468.00** by **22/06/2020** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGW	\$19,468.00 DR
Activity statement result	\$19,468.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$19,468.00 DR
Account balance after lodgment	\$19,468.00 DR

as at 2:34 PM AEST 17 June 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 510668890120160

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

Payroll Summary

1/06/2020 - 17/06/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category		1/06/2020 - 17/06/2020
Wages		
Annual Leave		\$4,509.54
Hours		79.9
Base Hourly		\$53,676.77
Hours		933.5
MV Allowance - 2		\$1,559.62
Hours		2
Public Holiday		\$3,267.96
Hours		51
Sick Pay		\$1,573.55
Hours		15.2
JOBKEEPER-TOPUP		\$1,414.25
Total:		\$66,001.69
Superannuation Deductions Before Tax		
Salary Sacrifice - D Hart		\$1,477.12
Salary Sacrifice -D Brown		\$800.00
Total:		\$2,277.12
Taxes		
PAYG Withholding		\$19,468.00
Total:		\$19,468.00
Superannuation Expenses		
Superannuation Guarantee		\$5,874.51
Total:		\$5,874.51
Entitlements		
Annual Leave Accrual		
Hours		-8.547
Sick Leave		
Hours		20.476
Total:		11.929



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – GLOBAL INTERTRADE PTY. LTD.	Apr 2020 – Jun 2020	42619718373	Accrual

Receipt ID 6461659144
Date lodged 15 July 2020
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$8,739.00
G1 Total sales	\$0.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$32,026.00	
W1 Total salary, wages and other payments	\$107,187.00		
W2 Amount withheld from total salary, wages and other payments	\$32,026.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
Fringe benefits tax (FBT) instalment			
6A FBT payable amount		\$4,001.00	
6B Credit from variation			\$0.00
F1 FBT instalment amount	\$4,001.00		

Total amount to pay

\$27,288.00 DR

You need to pay **\$27,288.00** by **25/08/2020** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$8,739.00 CR
PAYGW	\$32,026.00 DR
FBT	\$4,001.00 DR
Activity statement result	\$27,288.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$27,288.00 DR
Account balance after lodgment	\$27,288.00 DR as at 2:19 PM AEST 15 July 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 510668890120160

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

Global Intertrade Pty Ltd
BAS Reconciliation Worksheet
Month Ended
30-June-2020

For the periods April to June 2020

Sales Transactions

As per GL 71140-G05	GST	Net of GST	INCL GST
April		0.00	0.00
May		0.00	0.00
June		0.00	0.00
Total	0.00	0.00	0.00

Purchases Transactions

As per GL 71120-G05	GST	Net of GST	INCL GST
April	2,452.36	24,523.60	26,975.96
May	2,967.61	29,676.10	32,643.71
June	3,318.97	33,189.70	36,508.67
Total	8,738.94	87,389.40	96,128.34

Total Owing to ATO -8,738.94

***NOTE If the figure is a negative the ATO owes us that amount

Information to complete BAS Form			
Total Sales - G1		0	
Does amount shown include GST	NO		
Capital Purchases		1220	
Non Capital Purchases - G11		86,169	
Total Salary - W1		107,187	
Amt Withheld - W2		32,026	
Total Amount Withheld - W5		32,026	
Fringe Benefit Installment - F1		4,001	
GST on Sales - A1		0	
PAYG Tax Withheld -4		32,026	
FBT Installment - 6A		4,001	
Amount owed to ATO - 8A		<u>36,027</u>	
GST on Purchases - 1B		8,739	
Amount ATO owes us - 8B		8,739	
is 8A more than 8B Yes / No	Yes		
Payment or Refund		27,288	

Accounts Payable Entry

Company Code	A0012		
Acc Code	71160-G05	GST Control	-8,739
Acc Code	71280-G05	PAYG Tax Witheld	32,026
Acc Code	22380-G05	Fringe Benefit Tax P	4,001
		Total	27,288
		Variance	0

Cheque Requisition
Company: Global Intertrade Pty Ltd
Payment To: Australian Taxation Office
Being for BAS Statement

Total Cheque Amount \$ 27,288

Date:

Requested By: Evan Rickards
Chief Financial Officer

Date:

Authorised By: Evan Rickards
Chief Financial Officer

General Journal Entry	DATE	31/03/2019	
		Debit	Credit
71140-G05	GST Collected-GBLT	-	
71160-G05	GST Control -GBLT		-
71120-G05	GST Paid-GBLT		8,738.94
71160-G05	GST Control -GBLT	8,738.94	
71160-G05	GST Control -GBLT		
71140-G05	GST Collected-GBLT		

Payroll Activity [Summary]

17/06/2020 To 2/07/2020

GPO Box 1917
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$5,192.78	\$400.00	\$1,540.00	\$3,252.78	\$493.31
FOLKERS, David John	\$2,825.45	\$0.00	\$652.00	\$2,173.45	\$268.42
GOLUB, Lidiya	\$2,149.58	\$0.00	\$416.00	\$1,733.58	\$204.21
HART, David John	\$1,003.12	\$738.56	\$56.00	\$208.56	\$95.30
McMILLAN, Christine	\$1,500.00	\$0.00	\$252.00	\$1,248.00	\$142.50
ORTIGOSA, Manuel J	\$11,129.34	\$0.00	\$4,198.00	\$6,931.34	\$983.21
RICKARDS, Evan	\$4,308.78	\$0.00	\$1,202.00	\$3,106.78	\$409.33
SANDER, Kristy	\$12,024.32	\$0.00	\$3,778.00	\$8,246.32	\$1,142.31
Total:	\$40,133.37	\$1,138.56	\$12,094.00	\$26,900.81	\$3,738.59

LAST PAY IN June 2020

Payroll Activity [Summary]

1/05/2020 To 31/05/2020

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
BROWN, David H	\$10,385.56	\$800.00	\$3,080.00	\$6,505.56	\$986.63
FOLKERS, David John	\$5,650.92	\$0.00	\$1,304.00	\$4,346.92	\$536.84
GOLUB, Lidiya	\$4,299.17	\$0.00	\$832.00	\$3,467.17	\$408.42
HART, David John	\$2,006.24	\$1,477.12	\$112.00	\$417.12	\$190.59
McMILLAN, Christine	\$2,791.32	\$0.00	\$460.00	\$2,331.32	\$265.18
ORTIGOSA, Manuel J	\$22,258.68	\$0.00	\$8,396.00	\$13,862.68	\$1,853.27
RICKARDS, Evan	\$10,233.34	\$0.00	\$3,030.00	\$7,203.34	\$972.17
SANDER, Kristy	\$9,428.16	\$0.00	\$2,718.00	\$6,710.16	\$895.68
Total:	\$67,053.39	\$2,277.12	\$19,932.00	\$44,844.27	\$6,108.78

PAY for May 2020

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2020 - 10] To [2020 - 12]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [71120-G05] To [71160-G05]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2020
 Last Posting Sequence 3213
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
71120-G05 2020			GST Paid-GBLT						122,570.19
10	AP-IN	1/04/2020	6365	3171	8962-2	799.56			
10	AP-IN	6/04/2020	G0003-Global Intertrade Property Management 102938	3174	8984-1	159.67			
10	AP-IN	6/04/2020	S0007-SubNet 102937	3174	8985-1	357.75			
10	AP-IN	14/04/2020	S0007-SubNet 0340012600APRIL 20	3174	8992-1	7.27			
10	AP-IN	9/04/2020	T0001-Telstra RP000000346	3174	8993-1	66.40			
10	AP-IN	16/04/2020	K0003-Konica Minolta 2164218700APRIL 20	3176	9004-1	144.62			
10	AP-IN	16/04/2020	T0001-Telstra APRIL 20	3176	9007-1	26.19			
10	AP-IN	20/04/2020	C0003-Cash 1025315746APRIL 20	3176	9021-1	71.37			
10	AP-IN	20/04/2020	D0006-Department of Planning, Transport and I 103119	3176	9021-2	35.00			
10	AP-IN	20/04/2020	S0007-SubNet 103107	3176	9021-3	12.00			
10	AP-IN	21/04/2020	S0007-SubNet 1452406000APRIL 20	3176	9024-1	14.18			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	AP-IN	28/04/2020	T0001-Telstra 09612441P2004	3177	9027-1	0.55			
10	AP-IN	28/04/2020	C0014-Cabcharges 103126	3177	9030-1	263.79			
10	AP-IN	30/04/2020	S0007-SubNet RP000000350	3181	9052-1	32.20			
10	AP-IN	29/04/2020	W0001-Return to Work SA / Workcover 62185143948APRIL 20	3182	9063-1	123.99			
10	GL-JE	6/05/2020	O0002-Optus GST on Credit Card Purchases GST on Credit Card Purchases	3182	9058-1	337.82			
11	AP-CR	11/05/2020	Net Change and Ending Balance for Fiscal Period 10: CN 600	3183	9065-1		7.27	2,452.36	125,022.55
11	AP-CR	20/05/2020	T0001-Telstra CN700	3185	9075-1		482.60		
11	AP-IN	1/05/2020	O0002-Optus 6420	3177	9028-1	808.09			
11	AP-IN	4/05/2020	G0003-Global Intertrade Property Management 103273	3181	9048-1	2.55			
11	AP-IN	4/05/2020	S0007-SubNet 103279	3181	9048-2	357.75			
11	AP-IN	4/05/2020	S0007-SubNet 103274	3181	9048-3	159.67			
11	AP-IN	5/05/2020	S0007-SubNet MAY 20	3181	9050-1	11.73			
11	AP-IN	11/05/2020	ER0001-Evan Rickards 0340012600MAY 20	3183	9064-1	7.27			
11	AP-IN	20/05/2020	T0001-Telstra MAY 20	3184	9083-1	23.02			
11	AP-IN	20/05/2020	C0003-Cash 1452406000MAY 20	3184	9091-1	28.07			
11	AP-IN	25/05/2020	T0001-Telstra 82444	3184	9097-1	20.27			
11	AP-IN	27/05/2020	B0009-Blooms Flowers 103390	3184	9098-1	48.00			
			S0007-SubNet						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
11	AP-IN	13/05/2020	MAY 20	3185	9072-1	2.39			
11	AP-IN	13/05/2020	A0010-Australia Post 120417	3185	9072-2	1.75			
11	AP-IN	20/05/2020	A0002-Aceit 2164218700	3185	9074-1	482.60			
11	AP-IN	20/05/2020	O0002-Optus 264337S9D4J	3185	9074-2	42.00			
11	AP-IN	20/05/2020	B0003-Business SA 2164218700MAY 20	3185	9076-1	482.60			
11	AP-IN	29/05/2020	T0001-Telstra SA38679-0054	3187	9107-1	366.95			
11	AP-IN	29/05/2020	S0011-Sage Business Solutions Pty Ltd RTWSA MAY 20	3188	9113-1	32.89			
11	AP-IN	29/05/2020	W0001-Return to Work SA / Workcover 86148346	3190	9122-1	4.69			
11	AP-IN	29/05/2020	K0003-Konica Minolta 86253732	3190	9122-2	2.51			
11	AP-IN	29/05/2020	K0003-Konica Minolta 62185143948MAY 20	3190	9123-1	122.62			
11	GL-JE	9/06/2020	O0002-Optus GST on Credit Card Purchases GST on Credit Card Purchases	3188	9117-1	450.06			
12	AP-IN	2/06/2020	Net Change and Ending Balance for Fiscal Period 11: 103464	3187	9107-2	357.75		2,967.61	127,990.16
12	AP-IN	2/06/2020	S0007-SubNet 103466	3187	9107-3	2.55			
12	AP-IN	2/06/2020	S0007-SubNet 103465	3187	9107-4	159.67			
12	AP-IN	2/06/2020	S0007-SubNet 578152	3187	9107-5	13.64			
12	AP-IN	2/06/2020	E0001-East End Cellars 6454	3187	9107-6	1,031.56			
12	AP-IN	10/06/2020	G0003-Global Intertrade Property Management RP000000355	3190	9124-1	66.40			
12	AP-IN	10/06/2020	K0003-Konica Minolta 9032742730	3190	9127-1	32.31			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
12	AP-IN	15/06/2020	C0006-WINC - former Staples Australia 2164218700JUNE 20	3192	9135-1	136.11			
12	AP-IN	23/06/2020	T0001-Telstra 1452406000JUNE 20	3192	9147-1	12.18			
12	AP-IN	25/06/2020	T0001-Telstra 09612441P2006	3192	9153-1	1.07			
12	AP-IN	25/06/2020	C0014-Cabcharges 103621	3192	9153-2	220.00			
12	AP-IN	25/06/2020	S0007-SubNet 102939	3192	9153-3	2.55			
12	AP-IN	25/06/2020	S0007-SubNet P50108274	3192	9153-4	14.47			
12	AP-IN	25/06/2020	T0007-Toll Group 103567	3192	9153-5	169.17			
12	AP-IN	25/06/2020	S0007-SubNet JUNE 20	3198	9161-1	16.51			
12	AP-IN	29/06/2020	C0003-Cash 103653	3198	9169-3	167.72			
12	AP-IN	30/06/2020	S0007-SubNet 572398	3205	9177-1	560.00			
12	GL-JE	6/07/2020	B0007-Bentleys SA GST on Credit Card Purchases GST on Credit Card Purchases	3198	9162-1	355.31			
Net Change and Ending Balance for Fiscal Period 12:									131,309.13
Totals: GST Paid-GBLT 2020									
71140-G05			GST Collected-GBLT				489.87	8,738.94	131,309.13
71160-G05			GST Control -GBLT						-568.20
2020									-104,697.00
10	AP-IN	29/04/2020	BAS Return Australian Taxation Office---BAS JAN - MARCH	3177	9034-1		10,917.00		
Net Change and Ending Balance for Fiscal Period 10:									-115,614.00
Totals: GST Control -GBLT 2020									
						0.00	10,917.00	-10,917.00	-115,614.00

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
Report Totals:									
						9,228.81	11,406.87	-2,178.06	15,126.93

3 accounts printed

From Batch Number [2045] To [2045]
 From Batch Date [20/07/2020] To [20/07/2020]
 Type [Entered, Imported, Generated, System, External]
 Status [Open, Ready To Post, Posted]
 Reprint Previously Printed Batches [Yes]
 Show Tax Details [Yes]
 Show Adjustment Details [Yes]

Batch No.: 2045 Description: BAS April to June
 Batch Date: 20/07/2020 Type: Entered
 Last Edited: 20/07/2020 Status: Posted

Source Application: AP Total Amount: 27,288.00
 Bank: NAB No. of Entries: 1
 No. of Checks Printed: 0

Entry No.: 1 BAS April to June Document No.: PY000004521 Payment Amt.: 27,288.00

Transaction Type: Payment Payment Date: 20/07/2020 Posting Date: 20/07/2020 Year - Period: 2021 - 01
 Vendor: A0012 Australian Taxation Office Account Set: DEFLT

Reference: BAS April to June
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
BAS APRIL TO JUNE					0.00	0.00	7,356.00
PAYG MAY 20					0.00	0.00	19,932.00
Total :					0.00	0.00	27,288.00

--- Batch Summary ---

Invoice	Adjustment	Discount	Payment	Advance Credit	Bank Amount
0.00	0.00	0.00	27,288.00	0.00	27,288.00
Total for Batch 2045:					

1 entry printed
 1 batch printed