



NAB Connect

## Direct Credit Report

**Payment Type:** Direct Credit  
**Payment ID:** 172242675  
**Value date:** 04-Dec-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 \$15,552.84  
**Number of credit transactions:** 4  
**Description:** 158485  
**Remitter Name:** GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
D & M HEWISH NEWSAGENCIES PTY LT	105-900	184239340	\$ 148.62 CR	GLOBAL 5237	Valid
CABCHARGES AUSTRALIA	032-006	000611802	\$ 57.75 CR	RIPITUP 09612441	Valid
GLOBAL INTERTRADE PROPERTY MANAG	085-005	835445331	\$ 10,704.33 CR	GBLT PMT	Valid
SUB NET	062-493	010021070	\$ 4,642.14 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 15,552.84 DR	158485	Valid

End of Report

CAB \$ 179 K

## GLOBAL INTERTRADE PTY LTD

Payment Batch : 2117 (Dec 20 dated 4/12/2020)

Parameters: Batch Type: [PY]  
Batch Number: [2117]

Email Address		BSB	Account No.		Account Name	Invoice Amount	
Invoice Number		Invoice Date	Invoice Description				
steve@adelaideidnews.net.au NOV 20		105-900 30/11/2020	184239340 Nov 20		D & M HEWISH NEWSAGENCIES	148.62	
			Total for : A0004 : Adelaide Newsagency			148.62	
remittance@cabcharge.com.au 0961244 1P2012		032-006 30/11/2020	611802 Nov 20		CABCHARGES AUSTRALIA	57.75	
			Total for : C0014 : Cabcharges			57.75	
lidiya@globalintertrade.com.au 6734		085-005 01/12/2020	835445331 Dec 20		GLOBAL INTERTRADE PROPERTY	10,704.33	
			Total for : G0003 : Global Intertrade Property Management Pty Ltd			10,704.33	
accounts@subnet.com.au 105323 105276 105277		062-493 02/12/2020 02/12/2020 01/12/2020	10021070 Dec 20 Dec 20 Dec 20		SUB NET	1,544.40 1,341.40 1,756.34	
			Total for : S0007 : SubNet			4,642.14	
			Total for Batch : 2117 (Dec 20 dated 4/12/2020)			15,552.84	



# PROPERTY

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

Phone: 08 7129 1010

**Tax Invoice # RC000006734**

**ABN: 61 136 073 991**

**Date of Issue**  
17/11/2020

**Due Date**  
01/12/2020

**Attention:**

## Tax Invoice

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

ENTERED

Description	Total Cost	GST Amount	GST Inclusive Amount
Rent - 33F - Dec 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	\$1,188.17	\$118.82	\$1,306.99
Outgoings Recoveries-33 Franklin St	\$21.70	\$2.17	\$23.87
Electricity-33 Franklin St	\$1,570.75	\$157.08	\$1,727.83
<b>Excluding GST</b>			<b>\$9,731.20</b>
<b>GST Amount</b>			<b>\$973.13</b>
<b>Tax Invoice Total</b>			<b>\$10,704.33</b>

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

PAID

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](mailto:admin@globalintertrade.com.au)

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

Invoice Number RC000006734  
Client No G0001  
Tax Invoice Total \$10,704.33

**CABCHARGE AUSTRALIA LIMITED**

ABN 99 001 958 390

152-162 Riley Street, East Sydney NSW 2010

P.O BOX 600, Paddington NSW 2021

Telephone: 1800 652 229 or (02) 9332 9222

statements@cabcharge.com.au • www.cabcharge.com.au

**Tax Invoice Statement**

RIP IT UP MAGAZINE  
GPO BOX 1917  
ADELAIDE SA 5001

On 1 April 2019, the WA Government introduced a 10% On-Demand Passenger Transport levy capped at \$10.00 per trip.

Fare amounts charged by Taxis to recover this levy attract GST.

The levy is included in the taxi fare.

**Send a Digital Pass to anyone, anywhere!**

Enjoy all the convenience and functionality of an eTICKET now on your smartphone.

With just a few clicks Cabcharge Plus will let you:

- Send a digital pass to anyone, anywhere
- Set same day expiry date
- Set fare limits i.e. \$50
- Assign expense codes, eliminating monthly expense hassles

If you would like access to your **free** Cabcharge Plus portal, please email [info@cabcharge.com.au](mailto:info@cabcharge.com.au)

**Account No.**  
09612441

**Invoice No.**  
09612441P2012

**This Period**  
\$36.75

**Due Date**  
05 Jan 21

**No of Trips**  
2

**Date Issued**  
30 Nov 20

**Statement Period**  
2020 - 12

**From**  
02 Nov 20

**To**  
29 Nov 20

**Previous Period**

Previous Balance	21.00
Payment Received	(0.00)
Credit Adjustment	(0.00)
Debit Adjustment	0.00
<b>Balance Brought Forward</b>	<b>\$21.00</b>

**This Period**

Taxi Fare (inc GST of \$3.00)	33.00
Govt Levy	2.00
Service Fee	1.75
Account Keeping Fee	0.00
Overdue Payment Fee	0.00
<b>This Period Total</b>	<b>\$36.75</b>

**Total Due**

**\$57.75**

**Payment Options:****Direct Debit**

To set up a direct debit on your bank account or credit card please call us on 1800 652 229 or email [statements@cabcharge.com.au](mailto:statements@cabcharge.com.au)

**NEW BANK ACCOUNT DETAILS - Electronic Fund Transfer (EFT)**

Transfer to: Westpac, BSB: 032 006 Account No.: 611802

Please include your Invoice No. in the reference field.

Email: [remittance@cabcharge.com.au](mailto:remittance@cabcharge.com.au)

**Credit Card**

To pay by VISA, MasterCard, AMEX or JCB, please visit [www.cabcharge.com.au/onlinepayment](http://www.cabcharge.com.au/onlinepayment)

**Remittance Advice**

**Account No.**  
09612441

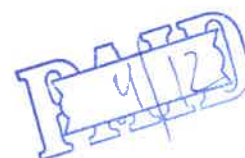
**Invoice No.**  
09612441P2012

**Previous Period**  
\$21.00

**This Period**  
\$36.75

**Total Due**  
\$57.75

**Due Date**  
05 Jan 21



## RIP IT UP MAGAZINE

## FASTCARD Transactions (Electronic)

Card No.	Name	Date	Time	Taxi Fare Inc GST	Govt Levy	Service Fee	TOTAL
10185	MANUEL ORTIGOSA	14/11/20	21:54:53	\$19.00	\$1.00	\$1.00	\$21.00
SUBURBS to ADELAIDE - Taxi: 2088 - ABN: 13061425083 - RRN: 50868 - ADELAIDE INDEPENDANT TAXIS							GST inc in Total \$1.73
10185	MANUEL ORTIGOSA	28/11/20	20:49:16	\$14.00	\$1.00	\$0.75	\$15.75
HOME to ADELAIDE - Taxi: 2451 - ABN: 93160091779 - RRN: 1315 - SPOTTO SA							GST inc in Total \$1.27
<b>FASTCARD Total</b>				<b>\$33.00</b>	<b>\$2.00</b>	<b>\$1.75</b>	<b>\$36.75</b>
<b>2 Transactions</b>							

# 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 26/11/2020 11:47:33.470

Period for Orders : 26/10/2020 - 29/11/2020



Statement SN00 5237 2611 2020

PAGE: 1

Date	Description	GST Paid	Amount	Balance
22/10/2020	Opening Balance			128.82
24/10/2020	Pd S 25/10/2020	0.00	128.82 Cr	0.00
26/11/2020	Paper Account	12.95	142.50	142.50
	4 FINANCIAL REVIEW	1.4544	16.00	
	23 AUSTRALIAN	7.3186	80.50	
	23 ADVERTISER	4.1814	46.00	
26/11/2020	Delivery Fee	0.55	6.12	148.62
	5 Delivery Fee	0.5500	6.12	

### Stops/Starts :

ADVERTISER Stop : 19/11/2020 Start : 23/11/2020

AUSTRALIAN Stop : 19/11/2020 Start : 23/11/2020

FINANCIAL REVIEW Stop : 19/11/2020 Start : 23/11/2020

10/12/2020

**TOTAL**

**\$148.62**

**GST on Current Transactions**

**\$13.50**

WISHING YOU A MERRY XMAS DURING THESE DIFFICULT TIMES

PLEASE ADVISE ANY CLOSURE DATES OVER XMAS

EFT - BSB 105900 - ACC 184 239 340

90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	148.62

---X---X---

Remittance Slip Order Period: 26/10/2020 - 29/11/2020



Please Pay This Amount : **\$148.62**  
Pay By: 10/12/2020  
REF: SN00 5237 2611 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

PAID  
10/12/2020



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
02/12/2020	105323
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  
Attn: Evan Rickards  
Level 9 Franklin House, 33 Franklin Street  
Global Intertrade  
Adelaide, SA 5000  
Australia

PAYMENT TERMS	DUE DATE	PO NUMBER	REFERENCE
Net 14 days	16/12/2020	evan@globalintertrade.com	Quote #GB025836 Nov 2020 - Clear out technology fr

Service Request Number	901860
Summary	Quote #GB025836 Nov 2020 - Clear out technology from lvl 8
Billing Method	Actual Rates
Contact Name	Evan Rickards

Services	Work Type	Staff	Hours	Rate	Amount
<b>Billable Services</b>					
L3 - Senior Systems Engineer	Travel - Metro	Jarrad Roberts	0.60	90.00	\$54.00
L3 - Senior Systems Engineer	Ad Hoc	Jarrad Roberts	3.50	180.00	\$630.00
L1 - Service Desk	Ad Hoc	Josh Bennett	4.50	160.00	\$720.00
<b>Total Services:</b>					<b>\$1,404.00</b>

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	<b>Invoice Subtotal:</b>	\$1,404.00
	<b>GST:</b>	\$140.40
	<b>Invoice Total:</b>	<b>\$1,544.40</b>
	<b>Payments:</b>	\$0.00
	<b>Credits:</b>	\$0.00
	<b>BALANCE DUE:</b>	<b>\$1,544.40</b>

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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/>

18/12/2020



**Invoice Time Detail**

**Invoice Number:** 105323  
**Company:** Global Intertrade

**Date: 13/11/2020 Charge To: Global Intertrade / Quote #GB025836 Nov 2020 - Clear out technology from lvl 8**

Date	Staff	Notes	Bill	Hours
13/11/2020	Roberts, Jarrad	<b>Service Ticket:</b> 901860 <b>Summary:</b> Quote #GB025836 Nov 2020 - Clear out technology from lvl 8 <b>Contact:</b> Rickards, Evan Travel	Y	0.30
11:30 AM - 11:48 AM				
13/11/2020	Bennett, Josh	<b>Service Ticket:</b> 901860 <b>Summary:</b> Quote #GB025836 Nov 2020 - Clear out technology from lvl 8 <b>Contact:</b> Rickards, Evan > Arrived onsite. > Met with Evan and David. > Cleaned out the 8th floor. > Cleaned out the Server room. > Moved everything to Foyer. > Subnet car picked up all the hardware.	Y	3.50
11:30 AM - 3:00 PM				
13/11/2020	Roberts, Jarrad	<b>Service Ticket:</b> 901860 <b>Summary:</b> Quote #GB025836 Nov 2020 - Clear out technology from lvl 8 <b>Contact:</b> Rickards, Evan Cleared out server room on level 8	Y	2.90
11:48 AM - 2:42 PM				
13/11/2020	Roberts, Jarrad	<b>Service Ticket:</b> 901860 <b>Summary:</b> Quote #GB025836 Nov 2020 - Clear out technology from lvl 8 <b>Contact:</b> Rickards, Evan Travel	Y	0.30
2:42 PM - 3:00 PM				
13/11/2020	Roberts, Jarrad	<b>Service Ticket:</b> 901860 <b>Summary:</b> Quote #GB025836 Nov 2020 - Clear out technology from lvl 8 <b>Contact:</b> Rickards, Evan Sorted through things brought back to Subnet	Y	0.30
5:00 PM - 5:15 PM				

**Date: 17/11/2020 Charge To: Global Intertrade / Quote #GB025836 Nov 2020 - Clear out technology from lvl 8**

Date	Staff	Notes	Bill	Hours
17/11/2020	Roberts, Jarrad	<b>Service Ticket:</b> 901860 <b>Summary:</b> Quote #GB025836 Nov 2020 - Clear out technology from lvl 8 <b>Contact:</b> Rickards, Evan Final sort through to confirm what needs to go to ewaste recyclers	Y	0.30
2:45 PM - 3:00 PM				

**Date: 1/12/2020 Charge To: Global Intertrade / Quote #GB025836 Nov 2020 - Clear out technology from lvl 8**

Date	Staff	Notes	Bill	Hours
1/12/2020	Bennett, Josh	<b>Service Ticket:</b> 901860 <b>Summary:</b> Quote #GB025836 Nov 2020 - Clear out technology from lvl 8	Y	1.00



**Contact:** Rickards, Evan  
Remove discs from workstations.

10:00 AM - 11:00 AM

**Invoice Time Total:**

**Billable Hours:**

**8.60**



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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
01/12/2020	105276
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	15/12/2020		Monthly Billing for December

Managed Services Details	Quantity	Price	Amount
Agreement [MSTR] Master Agreement [SLA] Monthly MSA T1			
Agreement [AAS] Monthly Managed As A Service Agreement			
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 Managed Services Agreement			\$934.45
<b>Total Managed Services Details:</b>			<b>\$1,219.45</b>
<b>PLEASE CHECK FOR MULTIPLE PAGES TO THIS INVOICE</b>  Subnet Bank Details: Bank: CBA Account Name: Subnet Account Number: 10021070 BSB: 062-493  Send remittance advice to <a href="mailto:accounts@subnet.net.au">accounts@subnet.net.au</a>	<b>Invoice Subtotal:</b>		\$1,219.45
	<b>GST:</b>		\$121.95
	<b>Invoice Total:</b>		<b>\$1,341.40</b>
	<b>Payments:</b>		\$0.00
	<b>Credits:</b>		\$0.00
	<b>BALANCE DUE:</b>		<b>\$1,341.40</b>

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12/12



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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
01/12/2020	105277
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	15/12/2020	ER	Monthly Billing for December

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 Serial Number(s): 78AB128	1.00	\$72.47	\$72.47

ENTERED

14/12/20

INTA10RT5000XHV-9-5-4: Interactive IBM APC RT5000XHV-9-5-4 Hardware Maintenance Serial Number(s): QS1333171727		1.00	\$203.91	\$203.91
INTA10RT5000XHV-9-5-4: Interactive IBM APC RT5000XHV-9-5-4 Hardware Maintenance Serial Number(s): QS1536270399		1.00	\$203.91	\$203.91
			<b>Total Managed Services Details:</b>	<b>\$1,596.67</b>
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 <a href="mailto:accounts@subnet.net.au">accounts@subnet.net.au</a>		<b>Invoice Subtotal:</b>		\$1,596.67
		<b>GST:</b>		\$159.67
		<b>Invoice Total:</b>		<b>\$1,756.34</b>
		<b>Payments:</b>		\$0.00
		<b>Credits:</b>		\$0.00
		<b>BALANCE DUE:</b>		<b>\$1,756.34</b>

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