

GLOBAL INTERTRADE PTY LTD

Cheque Requisition Form

Requested by: Lidiya Golub Date: 7/12/20
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			\$ 206.00

Date Cheque Required By: _____

Authorisation:

Lidiya Bmf 7/12/20
Employee Name Signature Date

Evan Rickards [Signature] 7-12-20
Chief Financial Officer Signature Date

Account No: _____
Cheque No: _____
Direct Debit: _____

Dec-20

DATE	DESCRIPTION	General Expenses	MV Expenses	Printing & Stationery	Staff Amenities	Travel & Accom	Flowers	Gifts	Books	Total
1/12/2020	Batteries			22680-G05	24100-G05	22740	22360-G05	22660	22720-G05	
1/12/2020	Coffee lavazza pkt				9.90					9.90
24/11/2020	Car wash x2		120.00		6.00					6.00
13/11/2020	Tea				7.00					7.00
13/11/2020	Snacks for Fridays				12.50					12.50
16/11/2020	Milk				1.30					1.30
23/11/2020	Milk				1.30					1.30
4/12/2020	Beer				48.00					48.00
TOTAL		0.00	120.00	0.00	86.00	0.00	0.00	0.00	0.00	206.00
										170.00
										17
										3.00
										190.00
										Difference Reimbursement
										206.00
										206.00
										400.00
										Petty Cash Flo
										Cash On Hand
										194.00

GLOBAL INTERTRADE PTY LTD

ABN 51 066 889 012

National Australia
Bank Limited

22 KING WILLIAM STREET ADELAIDE SA

PAY THE
SUM OF

Two Hundred Six Dollars and 00 Cents*****

TO THE
ORDER OFCash
Please Pay Cash
Adelaide, SA 5000
AustraliaFor and on behalf of
GLOBAL INTERTRADE PTY LTD ABN 51 066 889 012

DATE

7/12/2020

NOT NEGOTIABLE

\$

***206.00

⑈005915⑈ 085⑈0051⑈67570⑈0822⑈

GLOBAL INTERTRADE PTY LTD

LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000

PHONE: (08) 7129 1011
FAX: (08) 8231 1898**REMITTANCE ADVICE**

C0003	Cash	7/12/2020		
DEC 20	7/12/2020	206.00	0.00	206.00

206.00	0.00	206.00
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C0003	Cash	OFFICE COPY
DEC 20	7/12/2020	7/12/2020
206.00	0.00	206.00

Check No.: 5915

206.00

0.00

206.00