



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 174490761
Value date: 14-Jan-2021

Authorisation Details

Authoriser:

Signature:

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

Total Amount: AUD \$20,937.00
Description: GBLT BAS Dec

Biller Name:	Biller Code:	Customer Reference No:	Amount:
AUSTRALIAN TAXATION OFFICE	75556	510668890120160	\$20,937.00

End of Report

GBLT
71160-GOS
LIDITA
See me FIRST Before Posting,



Australian Government
Australian Taxation Office

Client 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 2020 – Dec 2020	42739397880	Accrual

Receipt ID 3833101431
Date lodged 14 January 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$55.00	
1B Owed by ATO			\$10,295.00
G1 Total sales	\$548.00		
Does this include GST?	No		
PAYG tax withheld			
4 Income tax withheld amount		\$28,214.00	
W1 Total salary, wages and other payments	\$105,299.00		
W2 Amount withheld from total salary, wages and other payments	\$28,214.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
Fringe benefits tax (FBT) instalment			
6A FBT payable amount		\$2,963.00	
6B Credit from variation			\$0.00
F1 FBT instalment amount	\$2,963.00		

Total amount to pay

\$20,937.00 DR

You need to pay \$20,937.00 by 02/03/2021 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$10,240.00 CR
PAYGW	\$28,214.00 DR
FBT	\$2,963.00 DR
Activity statement result	\$20,937.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$20,937.00 DR
Account balance after lodgment	\$20,937.00 DR

as at 11:41 AM AEDT 14 January 2021

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

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

Total Cheque Amount \$ 20 937

Date:

Requested By: Evan Rickards
Chief Financial Officer

Date:

Authorised By: Evan Rickards
Chief Financial Officer

General Journal Entry	DATE	31/03/2019	
		Debit	Cedit
71140-G05	GST Collected-GBLT	54.80	
71160-G05	GST Control -GBLT		54.80
71120-G05	GST Paid-GBLT		10 294.52
71160-G05	GST Control -GBLT	10 294.52	
71160-G05	GST Control -GBLT		
71140-G05	GST Collected-GBLT		

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

For the periods October to December 2020

Sales Transactions

As per GL 71140-G05	GST	Net of GST	INCL GST
October		0.00	0.00
November		0.00	0.00
December	54.80	548.00	602.80
Total	54.80	548.00	602.80

Purchases Transactions

As per GL 71120-G05	GST	Net of GST	INCL GST
October	3 253.30	32 533.00	35 786.30
November	1 651.59	16 515.90	18 167.49
December	5 389.63	53 896.30	59 285.93
Total	10 294.52	102 945.20	113 239.72

Total Owing to ATO -10 239.72

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

Information to complete BAS Form			
Total Sales - G1		548	
Does amount shown include GST	NO		
Capital Purchases		1220	
Non Capital Purchases - G11		101 725	
Total Salary - W1		105 299	
Amt Withheld - W2		28 214	
Total Amount Withheld - W5		28 214	
Fringe Benefit Installment - F1		4 001	
GST on Sales - A1		55	
PAYG Tax Withheld -4		28 214	
FBT Installment - 6A		2 963	
Amount owed to ATO - 8A		<u>31 232</u>	
GST on Purchases - 1B		10 295	
Amount ATO owes us - 8B		10 295	
is 8A more than 8B Yes / No	Yes		
Payment or Refund		20 937	

Accounts Payable Entry

Company Code	A0012		
Acc Code	71160-G05	GST Control	-10 240
Acc Code	71280-G05	PAYG Tax Withheld	28 214
Acc Code	22380-G05	Fringe Benefit Tax P	2 963
		Total	20 937
		Variance	0

Payroll Activity [Summary]

1/12/2020 To 31/12/2020

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	\$15,578.34	\$1,200.00	\$4,338.00	\$10,040.34	\$1,479.94
FOLKERS, David John	\$8,476.36	\$0.00	\$1,830.00	\$6,646.36	\$805.25
GOLUB, Lidiya	\$6,561.39	\$0.00	\$1,164.00	\$5,397.39	\$623.33
HART, David John	\$3,009.36	\$2,215.68	\$162.00	\$631.68	\$285.89
ORTIGOSA, Manuel J	\$33,388.02	\$0.00	\$12,312.00	\$21,076.02	\$1,838.83
RICKARDS, Evan	\$16,157.90	\$0.00	\$4,584.00	\$11,573.90	\$1,535.00
SANDER, Kristy	\$14,210.56	\$0.00	\$3,824.00	\$10,386.56	\$1,350.00
Total:	\$97,381.93 ✖	\$3,415.68	\$28,214.00	\$65,752.25	\$7,918.24 ✖

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 [2021 - 04] To [2021 - 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 2020
 Last Posting Sequence 3260
 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			GST Paid-GBLT						149,527.20
2021									
04	AP-CR	30/10/2020	104882	3241	9451-1		235.81		
			S0007-SubNet						
04	AP-CR	30/10/2020	CN OCT20	3241	9467-1		302.40		
			W0001-Return to Work SA / Workcover						
04	AP-IN	1/10/2020	6638	3233	9360-1	806.89			
			G0003-Global Intertrade Property Management						
04	AP-IN	9/10/2020	09612441P2010	3235	9388-2	2.78			
			C0014-Cabcharges						
04	AP-IN	9/10/2020	P50121602	3235	9388-3	14.69			
			T0007-Toll Group						
04	AP-IN	2/10/2020	104709	3235	9388-4	159.67			
			S0007-SubNet						
04	AP-IN	12/10/2020	RP000000374	3235	9395-1	66.40			
			K0003-Konica Minolta						
04	AP-IN	13/10/2020	OCT 20	3238	9409-1	12.55			
			C0003-Cash						
04	AP-IN	15/10/2020	2164218700OCT 20	3238	9410-1	133.90			
			T0001-Telstra						
04	AP-IN	19/10/2020	RP000000377	3239	9421-1	54.80			
			K0003-Konica Minolta						
04	AP-IN	20/10/2020	IN012183	3239	9427-1	10.00			

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
04	AP-IN	20/10/2020	C0001-APTUS - form. CP Moore OCT 20	3239	9427-2	11.71			
04	AP-IN	20/10/2020	A0004-Adelaide Newsagency 1452406000OCT 20	3239	9427-3	12.18			
04	AP-IN	23/10/2020	T0001-Telstra OCT 20	3239	9429-1	1,200.00			
04	AP-IN	23/10/2020	A0001-A W Boys OCT 20	3239	9430-1	32.25			
04	AP-IN	26/10/2020	ER0001-Evan Rickards OCT 20A	3240	9442-1	11.96			
04	AP-IN	8/10/2020	C0003-Cash 104708	3241	9450-1	357.75			
04	AP-IN	30/10/2020	S0007-SubNet 01519749	3241	9461-1	4.50			
04	AP-IN	30/10/2020	S0014-Shred-X Pty Ltd OCT 20	3241	9462-1	302.40			
04	AP-IN	30/10/2020	W0001-Return to Work SA / Workcover RP0000000379	3241	9468-1	268.80			
04	AP-IN	30/10/2020	W0001-Return to Work SA / Workcover PSI-093346	3243	9476-1	33.00			
04	AP-IN	30/10/2020	A0026-Azentro 62185143948OCT 20	3243	9479-1	122.81			
04	GL-JE	9/11/2020	O0002-Optus GST on Credit Card Purchases GST on Credit Card Purchases	3242	9474-1	172.47			
05	AP-IN	1/11/2020	Net Change and Ending Balance for Fiscal Period 04: 6703	3239	9428-1		3,253.30		152,780.50
05	AP-IN	6/11/2020	G0003-Global Intertrade Property Management 104998	3241	9471-1	121.95			
05	AP-IN	6/11/2020	S0007-SubNet 104999	3241	9471-2	159.67			
05	AP-IN	16/11/2020	S0007-SubNet RP0000000384	3245	9502-1	54.80			
05	AP-IN	24/11/2020	K0003-Konica Minolta 1452406000NOV 20	3245	9514-1	12.18			
			T0001-Telstra						

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	12/11/2020	NOV 20	3246	9492-1	24.28			
			C0003-Cash						
05	AP-IN	16/11/2020	2164218700NOV 20	3246	9499-1	129.96			
			T0001-Telstra						
05	AP-IN	11/11/2020	NOV 20	3247	9484-1	3.20			
			D0004-David Brown						
05	AP-IN	11/11/2020	0340012600NOV 20	3247	9484-2	7.27			
			T0001-Telstra						
05	AP-IN	30/11/2020	09612441P2012	3250	9530-1	5.25			
			C0014-Cabcharges						
05	AP-IN	30/11/2020	NOV 20	3250	9530-2	13.51			
			A0004-Adelaide Newsagency						
05	AP-IN	30/11/2020	62185143948NOV 20	3251	9549-1	122.64			
			O0002-Optus						
05	GL-JE	9/12/2020	GST on Credit Card Purchases	3251	9539-1	189.29			
			GST on Credit Card Purchases						
			Net Change and Ending Balance for Fiscal Period 05:					1,651.59	154,432.09
06	AP-IN	1/12/2020	6734	3245	9513-1	973.13			
			G0003-Global Intertrade Property Management						
06	AP-IN	2/12/2020	105323	3250	9531-1	140.40			
			S0007-SubNet						
06	AP-IN	2/12/2020	105276	3250	9531-2	121.95			
			S0007-SubNet						
06	AP-IN	1/12/2020	105277	3250	9531-3	159.67			
			S0007-SubNet						
06	AP-IN	7/12/2020	DEC 20	3251	9537-1	17.86			
			C0003-Cash						
06	AP-IN	10/12/2020	0340012600DEC 20	3251	9550-1	7.27			
			T0001-Telstra						
06	AP-IN	17/12/2020	2164218700DEC 20	3254	9567-1	130.87			
			T0001-Telstra						
06	AP-IN	17/12/2020	P50129063	3254	9567-2	16.73			
			T0007-Toll Group						
06	AP-IN	17/12/2020	9034637154	3254	9567-3	16.27			
			C0006-WINC - former Staples Australia						
06	AP-IN	16/12/2020	RP0000000390	3254	9568-1	54.80			

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	22/12/2020	K0003-Konica Minolta 1452406000DEC 20	3254	9576-1	12.18			
06	AP-IN	22/12/2020	T0001-Telstra DEC 20A	3254	9579-1	14.10			
06	AP-IN	31/12/2020	C0003-Cash 131589	3257	9584-1	3.98			
06	AP-IN	31/12/2020	A0002-Aceit DEC 20	3257	9584-2	10.89			
06	AP-IN	31/12/2020	A0004-Adelaide Newsagency 00660	3257	9584-3	26.82			
06	AP-IN	31/12/2020	T0012-The Adelaide Club 581364	3257	9584-4	3,061.25			
06	AP-IN	31/12/2020	B0007-Bentleys SA 4312 DEC 20	3257	9584-5	35.46			
06	AP-IN	31/12/2020	A0014-Australian Institute of Refrigeration Aircc 62185143948DEC 20	3258	9596-2	122.80			
06	GL-JE	12/01/2021	O0002-Optus GST on Credit Card Purchases GST on Credit Card Purchases	3258	9599-1	463.20			
Net Change and Ending Balance for Fiscal Period 06:									5,389.63
Totals: GST Paid-GBLT 2021						10,832.73	538.21	10,294.52	159,821.72
GST Collected-GBLT									-568.20
71140-G05 2021	05	CB-CB	Refund Konica Oct 20 2511204	3245	9520-1		54.80		
Net Change and Ending Balance for Fiscal Period 05:									-54.80
Totals: GST Collected-GBLT 2021						0.00	54.80	-54.80	-623.00
GST Control -GBLT									-109,236.90
71160-G05 2021	05	AP-IN	BAS Return Australian Taxation Office---RP0000000382	3243	9478-1		18,218.00		
Net Change and Ending Balance for Fiscal Period 05:									-18,218.00
Totals: GST Control -GBLT 2021						0.00	18,218.00	-18,218.00	-127,454.90

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:									
						10,832.73	18,811.01	-7,978.28	31,743.82

3 accounts printed