

Security feature included in this cheque is a microprinted signature line; the absence of which could indicate a fraudulent cheque



National Australia  
Bank Limited

22 KING WILLIAM STREET ADELAIDE SA

PAY THE  
SUM OF

Two Hundred Fifty-Seven Dollars and 25 Cents\*\*\*\*\*

TO THE  
ORDER OF

Cash  
Please Pay Cash  
Adelaide, SA 5000  
Australia

NOT NEGOTIABLE

DATE

17/09/2020

\$

\*\*\*257.25

For and on behalf of

GLOBAL INTERTRADE PTY LTD ABN 51 066 889 012

GLOBAL INTERTRADE PTY LTD

ABN 51 066 889 012

⑈005911⑈ 08500516757000082⑈

GLOBAL INTERTRADE PTY LTD

LEVEL 9, 33 FRANKLIN STREET ADELAIDE SA 5000

PHONE: (08) 7129 1011  
FAX: (08) 8231 1898

REMITTANCE ADVICE

C0003

SEPT 20

Cash

16/09/2020

257.25

0.00

17/09/2020

257.25

257.25

0.00

257.25

# GLOBAL INTERTRADE PTY LTD

## Cheque Requisition Form

Requested by: Lidiya Golub Date: 16/09/20  
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			\$257-25

Date Cheque Required By: \_\_\_\_\_

### Authorisation:

Lidiya Bmsh 16/09/20  
Employee Name Signature Date

Evan Rickards [Signature] 16-9-20  
Chief Financial Officer Signature Date

Account No: \_\_\_\_\_  
Cheque No: \_\_\_\_\_  
Direct Debit: \_\_\_\_\_

**Sep-20**

[illegible]