



NAB Connect

## Payroll Report

**Payment Type:** Payroll  
**Payment ID:** 167650356  
**Value date:** 22-Sep-2020

### Authorisation Details

Authoriser:

Signature:

|                          |                                  |                                       |                 |
|--------------------------|----------------------------------|---------------------------------------|-----------------|
| <b>ilename:</b>          | PAYROLL                          | <b>Total Amount:</b>                  | AUD \$22,616.46 |
| <b>Status:</b>           | Requires authorisation           | <b>Number of credit transactions:</b> | 10              |
| <b>DE User ID/Name:</b>  | 158485/GLOBAL INTERTRADE PTY LTD | <b>Description:</b>                   | PAYROLL         |
| <b>Pay from account:</b> | GBLT/085-005 675700822           | <b>Remitter Name:</b>                 | GLOBAL INTER    |

| Account Name:           | BSB:    | Account No: | Amount:         | Reference:   | Status: |
|-------------------------|---------|-------------|-----------------|--------------|---------|
| DH & R BROWN            | 082-991 | 651097045   | \$ 3,252.78 CR  | GBLT PAYROLL | Valid   |
| DAVID J FOLKERS         | 805-050 | 102355258   | \$ 2,173.45 CR  | GBLT PAYROLL | Valid   |
| LIDIYA GOLUB            | 065-357 | 10148836    | \$ 1,733.58 CR  | GBLT PAYROLL | Valid   |
| CASTILE PTY LTD         | 610-101 | 070648390   | \$ 208.56 CR    | GBLT PAYROLL | Valid   |
| CHRISTINE MCMILLAN      | 944-300 | 8073120     | \$ 200.00 CR    | GBLT PAYROLL | Valid   |
| CHRISTINE MCMILLAN      | 035-048 | 284620      | \$ 1,121.66 CR  | GBLT PAYROLL | Valid   |
| MANUEL JOSEPH ORTIGOSA  | 085-005 | 680750736   | \$ 6,931.34 CR  | GBLT PAYROLL | Valid   |
| EVAN LLEWELLYN RICKARDS | 082-991 | 374886301   | \$ 3,765.97 CR  | GBLT PAYROLL | Valid   |
| KRISTY SANDER           | 923-100 | 66311078    | \$ 500.00 CR    | GBLT PAYROLL | Valid   |
| KRISTY SANDER           | 015-025 | 530077777   | \$ 2,729.12 CR  | GBLT PAYROLL | Valid   |
| GBLT                    | 085-005 | 675700822   | \$ 22,616.46 DR | PAYROLL      | Valid   |

End of Report

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**Payroll Activity [Summary]**

9/09/2020 To 22/09/2020

| Employee            | Wages       | Deductions | Taxes       | Net Pay     | Expenses   |
|---------------------|-------------|------------|-------------|-------------|------------|
| BROWN, David H      | \$5,192.78  | \$400.00   | \$1,540.00  | \$3,252.78  | \$493.32   |
| 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    | \$95.29    |
| McMILLAN, Christine | \$1,611.66  | \$0.00     | \$290.00    | \$1,321.66  | \$153.11   |
| ORTIGOSA, Manuel J  | \$11,129.34 | \$0.00     | \$4,198.00  | \$6,931.34  | \$855.62   |
| RICKARDS, Evan      | \$5,385.97  | \$0.00     | \$1,620.00  | \$3,765.97  | \$511.66   |
| SANDER, Kristy      | \$4,509.12  | \$0.00     | \$1,280.00  | \$3,229.12  | \$428.36   |
| Total:              | \$33,807.02 | \$1,138.56 | \$10,052.00 | \$22,616.46 | \$3,009.99 |



NAB Connect

## Payroll Report

**Payment Type:** Payroll  
**Payment ID:** 166831458  
**Value date:** 08-Sep-2020

### Authorisation Details

Authoriser:

Signature:

|                          |                                  |                                       |                 |
|--------------------------|----------------------------------|---------------------------------------|-----------------|
| <b>Filename:</b>         | PAYROLL                          | <b>Total Amount:</b>                  | AUD \$22,741.42 |
| <b>Status:</b>           | Requires authorisation           | <b>Number of credit transactions:</b> | 10              |
| <b>DE User ID/Name:</b>  | 158485/GLOBAL INTERTRADE PTY LTD | <b>Description:</b>                   | PAYROLL         |
| <b>Pay from account:</b> | GBLT/085-005 675700822           | <b>Remitter Name:</b>                 | GLOBAL INTER    |

| Account Name:           | BSB:    | Account No: | Amount:         | Reference:   | Status: |
|-------------------------|---------|-------------|-----------------|--------------|---------|
| DH & R BROWN            | 082-991 | 651097045   | \$ 3,252.78 CR  | GBLT PAYROLL | Valid   |
| DAVID J FOLKERS         | 805-050 | 102355258   | \$ 2,173.45 CR  | GBLT PAYROLL | Valid   |
| LIDIYA GOLUB            | 065-357 | 10148836    | \$ 1,733.58 CR  | GBLT PAYROLL | Valid   |
| CASTILE PTY LTD         | 610-101 | 070648390   | \$ 208.56 CR    | GBLT PAYROLL | Valid   |
| CHRISTINE MCMILLAN      | 944-300 | 8073120     | \$ 200.00 CR    | GBLT PAYROLL | Valid   |
| CHRISTINE MCMILLAN      | 035-048 | 284620      | \$ 1,121.66 CR  | GBLT PAYROLL | Valid   |
| MANUEL JOSEPH ORTIGOSA  | 085-005 | 680750736   | \$ 6,931.34 CR  | GBLT PAYROLL | Valid   |
| EVAN LLEWELLYN RICKARDS | 082-991 | 374886301   | \$ 3,765.97 CR  | GBLT PAYROLL | Valid   |
| KRISTY SANDER           | 923-100 | 66311078    | \$ 500.00 CR    | GBLT PAYROLL | Valid   |
| KRISTY SANDER           | 015-025 | 530077777   | \$ 2,854.08 CR  | GBLT PAYROLL | Valid   |
| GBLT                    | 085-005 | 675700822   | \$ 22,741.42 DR | PAYROLL      | Valid   |

End of Report

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**Payroll Activity [Summary]**

26/08/2020 To 8/09/2020

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 | \$1,611.66  | \$0.00     | \$290.00    | \$1,321.66  | \$153.11   |
| ORTIGOSA, Manuel J  | \$11,129.34 | \$0.00     | \$4,198.00  | \$6,931.34  | \$983.21   |
| RICKARDS, Evan      | \$5,385.97  | \$0.00     | \$1,620.00  | \$3,765.97  | \$511.67   |
| SANDER, Kristy      | \$4,714.08  | \$0.00     | \$1,360.00  | \$3,354.08  | \$447.84   |
| Total:              | \$34,011.98 | \$1,138.56 | \$10,132.00 | \$22,741.42 | \$3,157.07 |

**Payroll Activity [Summary]**

1/09/2020 To 24/09/2020

| 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 | \$5,650.90  | \$0.00     | \$1,304.00  | \$4,346.90  | \$536.84   |
| GOLUB, Lidiya       | \$4,299.16  | \$0.00     | \$832.00    | \$3,467.16  | \$408.42   |
| HART, David John    | \$2,006.24  | \$1,477.12 | \$112.00    | \$417.12    | \$190.59   |
| McMILLAN, Christine | \$3,223.32  | \$0.00     | \$580.00    | \$2,643.32  | \$306.22   |
| ORTIGOSA, Manuel J  | \$22,258.68 | \$0.00     | \$8,396.00  | \$13,862.68 | \$1,838.83 |
| RICKARDS, Evan      | \$10,771.94 | \$0.00     | \$3,240.00  | \$7,531.94  | \$1,023.33 |
| SANDER, Kristy      | \$9,223.20  | \$0.00     | \$2,640.00  | \$6,583.20  | \$876.20   |
| Total:              | \$67,819.00 | \$2,277.12 | \$20,184.00 | \$45,357.88 | \$6,167.06 |

**Entitlement Balance [Summary]**

1/09/2020 To 24/09/2020

| Entitlement                | Opening Hours | Hours Accrued | Hours Taken | Available Hours | Value        |
|----------------------------|---------------|---------------|-------------|-----------------|--------------|
| <b>BROWN, David H</b>      |               |               |             | <b>GBL0001</b>  |              |
| Annual Leave Accrual       | 25.55         | 11.69         | 7.60        | 29.64           | \$2,025.11   |
| Sick Leave                 | 624.45        | 5.85          | 0.00        | 630.30          | \$43,065.88  |
| Total:                     | 650.00        | 17.54         | 7.60        | 659.94          | \$45,090.99  |
| <b>FOLKERS, David John</b> |               |               |             | <b>GBL0003</b>  |              |
| Annual Leave Accrual       | 42.61         | 11.69         | 15.20       | 39.11           | \$1,453.81   |
| Sick Leave                 | 315.56        | 5.85          | 0.00        | 321.40          | \$11,948.80  |
| Total:                     | 358.17        | 17.54         | 15.20       | 360.51          | \$13,402.61  |
| <b>GOLUB, Lidiya</b>       |               |               |             | <b>GBL0004</b>  |              |
| Annual Leave Accrual       | 27.23         | 11.69         | 11.10       | 27.82           | \$786.78     |
| Sick Leave                 | 8.21          | 5.85          | 11.10       | 2.96            | \$83.69      |
| Total:                     | 35.44         | 17.54         | 22.20       | 30.78           | \$870.47     |
| <b>McMILLAN, Christine</b> |               |               |             | <b>GBL0008</b>  |              |
| Annual Leave Accrual       | 61.08         | 7.46          | 12.50       | 56.04           | \$1,862.28   |
| Sick Leave                 | 11.46         | 3.73          | 6.00        | 9.19            | \$305.52     |
| Total:                     | 72.54         | 11.19         | 18.50       | 65.24           | \$2,167.79   |
| <b>ORTIGOSA, Manuel J</b>  |               |               |             | <b>GBL0006</b>  |              |
| Annual Leave Accrual       | 146.94        | 11.69         | 0.00        | 158.64          | \$21,602.60  |
| Sick Leave                 | 633.57        | 5.85          | 7.60        | 631.81          | \$86,038.89  |
| Total:                     | 780.51        | 17.54         | 7.60        | 790.45          | \$107,641.49 |
| <b>RICKARDS, Evan</b>      |               |               |             | <b>GBL0007</b>  |              |
| Annual Leave Accrual       | 47.62         | 11.69         | 0.00        | 59.31           | \$4,203.46   |
| Sick Leave                 | 268.36        | 5.85          | 38.00       | 236.20          | \$16,739.16  |
| Total:                     | 315.98        | 17.54         | 38.00       | 295.52          | \$20,942.63  |
| <b>SANDER, Kristy</b>      |               |               |             | <b>GBL0011</b>  |              |
| Annual Leave Accrual       | 17.17         | 10.39         | 5.00        | 22.56           | \$1,541.03   |
| Sick Leave                 | 8.69          | 5.19          | 0.00        | 13.88           | \$948.14     |
| Total:                     | 25.86         | 15.58         | 5.00        | 36.43           | \$2,489.17   |