



NAB Connect

## Direct Credit Report

**Payment Type:** Direct Credit  
**Payment ID:** 169566839  
**Value date:** 23-Oct-2020

### Authorisation Details

Authoriser:

Signature:

<b>Filename:</b>	PMT TO VEND	<b>Total Amount:</b>	AUD \$13,793.57
<b>Status:</b>	Requires authorisation	<b>Number of credit transactions:</b>	4
<b>DE User ID/Name:</b>	158485/GLOBAL INTERTRADE	<b>Description:</b>	158485
<b>Pay from account:</b>	GLOBAL INTERTRADE/085-005 675700822	<b>Remitter Name:</b>	GLOBAL INTER

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
A W BOYS	015-056	387392386	\$ 13,200.00 CR	GLOBAL INTERTRAD	Valid
D & M HEWISH NEWSAGENCIES PTY LT	105-900	184239340	\$ 128.82 CR	GLOBAL 5237	Valid
APTUS	085-375	808269088	\$ 110.00 CR	GLOBAL INTERTRAD	Valid
EVAN LLEWELLYN RICKARDS	082-991	374886301	\$ 354.75 CR	GLOBAL INTERTRAD	Valid
GLOBAL INTERTRADE	085-005	675700822	\$ 13,793.57 DR	158485	Valid

End of Report

CAB \$124K

	Email Address		BSB		Account No.		Account Name	
	Invoice Number	Invoice Date	Invoice Number	Invoice Date	Invoice Description	Invoice Amount		
A0001 : A W Boys	tony.boys32@gmail.com	23/10/2020	015-056	23/10/2020	387392386 Oct 20	13,200.00		
					Total for : A0001 : A W Boys	13,200.00		
A0004 : Adelaide Newsagency	steve@adelaidenews.net.au	20/10/2020	105-900	20/10/2020	184239340 Oct 20	128.82		
					Total for : A0004 : Adelaide Newsagency	128.82		
C0001 : APTUS - form. CP Moore	absaccounts@aptusbusiness.com.au		085-375	20/10/2020	808269088 Oct 20	110.00		
	IN012183				Total for : C0001 : APTUS - form. CP Moore	110.00		
ER0001 : Evan Rickards	lidiya@globalintertrade.com.au		082-991	23/10/2020	374886301 Oct 20	354.75		
					Total for : ER0001 : Evan Rickards	354.75		
Total for Batch : 2086 (Oct 20 dated 23/10/2020)						13,793.57		

# GLOBAL INTERTRADE - EXPENSE CLAIM RE-IMBURSEMENT FORM

NAME EVAN RICKMANOS COMPANY GBCT

RECEIPT #	RECEIPT DATE	AMOUNT	DESCRIPTION AND REASON FOR CLAIM
1	22-10-20	354.75	MTV SERVICE 26440-605
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL CLAIMED		\$ 354.75	

RECEIVED

DATE 23-10-20

EMPLOYEE SIGNATURE

MANAGER SIGNATURE

CHIEF FINANCIAL OFFICER SIGNATURE

MANAGING DIRECTOR SIGNATURE

*[Signature]*

23-10-20



300 Waymouth street  
ADELAIDE SA 5000

Phone: 08 82125591

Mobile: 0411491155

Email: adelaidecity@ultratune.com.au

If any of your contact details are incorrect, please inform us immediately so they may be corrected.

Contact: EVAN  
Work: 71291010  
Home:

Mobile: 0412344346  
Email: wvan@globalintertrade.com.au

Bill to: Mr. RICKARDS  
12 CASTLE STREET  
GLANVILLE SA 5015

Payment Term: C.O.D.

Registration: **S180BTK**

Make: LEXUS

Model: ES350

Manufacture Date: 01/2013 Recorded Rego. Due:

Odometer: 62533

Deliver to: m: 0412344346

**Recall Details:****MHS SERV 12M/15K recall at 77533, or by 22/10/2021**

Code	Stock description or line text	RRP	Quantity	Unit	Line total
<b>Manufacturers Handbook Service</b> Servicing should be performed periodically. Periods for servicing is time or distance based and should be performed on which period elapses first, whether time or distance. Prolonging service periods beyond the recommended time may be damaging to the vehicle, reducing the vehicle's performance and reliability. Carried out this service as per check list below in accordance with manufacturers specifications. (refer parts listed below). 75000 km 60 months					
WACF0040	WESFIL CABIN FILTER	\$25.420	1.00	\$25.420	\$25.42
WCO67	WESFIL OIL FILTER	\$20.240	1.00	\$20.240	\$20.24
1155.01	SYNPOWER 5W40 SYNTHETIC	\$16.500	6.30	\$16.500	\$103.95
	SUMP PLUG WASHER	\$2.800	1.00	\$2.800	\$2.80
LABOUR	LABOUR (P/H)	\$127.500	1.43	\$127.500	\$182.33
	WASTE MANAGEMENT FEE	\$10.000	1.00	\$10.000	\$10.00
	WORKSHOP SUPPLY	\$10.000	1.00	\$10.000	\$10.00
	75000 km 60 months				

**Service Operations****\*VEHICLE ON FLOOR**

[/] Seatbelts/mountings	Check/report	_OK_
[/] Instruments/warning lamps	Check/report	_OK_
[/] Switches/controls	Check/report	_OK_
[/] Horn	Check/report	_OK_
[/] Interior lamps	Check/report	_OK_
[/] Front wiper blades	Check/report	_OK_
[/] Rear wiper blade	Check/report	_OK_
[/] Wash/wipe systems	Check/report	_OK_
[/] Instrument illumination	Check/report	_OK_
[/] Direction indicators/hazards	Check/report	_OK_
[/] Lighting system	Check/report	_OK_
[/] Headlight levelling system	Check	_OK_
[/] Headlights	Check/report	_OK_



300 Waymouth street  
ADELAIDE SA 5000

Phone: 08 82125591

Mobile: 0411491155

Email: adelaidecity@ultratune.com.au

**\*VEHICLE FULLY RAISED**

<input type="checkbox"/> Engine oil leaks	Check/report	OK
<input type="checkbox"/> Engine oil	Drain/refill	OK
<input type="checkbox"/> Engine oil filter	Renew	OK
<input type="checkbox"/> Automatic transmission fluid (ATF) leaks	Check/report	OK
<input type="checkbox"/> Steering joints	Check/report	OK
<input type="checkbox"/> Steering rack/box	Check/report	OK
<input type="checkbox"/> Steering column couplings	Check/report	OK
<input type="checkbox"/> Suspension joints/seals/gaiters	Check/report	OK
<input type="checkbox"/> Drive shaft joints/seals/gaiters	Check/report	OK
<input type="checkbox"/> Brake pipe corrosion	Check/report	OK
<input type="checkbox"/> Fuel filter	Renew	OK

Including in-tank fuel filter

**\*VEHICLE HALF RAISED**

<input type="checkbox"/> Front brake pads	Check/report	OK
<input type="checkbox"/> Front brake discs	Check/report	OK
<input type="checkbox"/> Rear brake pads	Check/report	OK
<input type="checkbox"/> Rear brake discs	Check/report	OK
<input type="checkbox"/> Brake hydraulic system	Check/report	OK
<input type="checkbox"/> Brake flexible hoses	Check/report	OK
<input type="checkbox"/> Tyre condition	Check/report	OK
<input type="checkbox"/> Tyre pressures	Check/adjust	OK

**\*ENGINE BAY OPERATIONS**

<input type="checkbox"/> Battery terminals e-grease	Clean/tighten/r	OK
<input type="checkbox"/> Battery condition/specific gravity	Check/report	OK
<input type="checkbox"/> Washer bottle(s)	Check/top-up	OK
<input type="checkbox"/> Brake fluid reservoir	Check/top-up	OK
<input type="checkbox"/> Engine coolant/anti-freeze	Check/top-up	OK
<input type="checkbox"/> Coolant/heater hoses	Check/report	OK
<input type="checkbox"/> Radiator	Check/clean	OK

Externally only, including air conditioning condenser

<input type="checkbox"/> Air filter	Check/clean	OK
<input type="checkbox"/> Auxiliary drive belt(s)	Check/adjust	OK

**\*FINAL ITEMS CHECK**

<input type="checkbox"/> Cabin filter (if fitted)	Renew	OK
<input type="checkbox"/> Road wheel nuts/bolts	Check tightness	OK

**\*ROAD TEST VEHICLE**

<input type="checkbox"/> Vehicle handling/operation/performance	Check/report	OK
---	--------------	----

Approximate minimum tyre tread depth:

	-----Left-----	-----Right-----
Front	55.700	5.700
Rear	5.200	4.800
Spare	0.000	

Auto Service Centre

300 Waymouth street  
ADELAIDE SA 5000

Phone: 08 82125591

Mobile: 0411491155

Email: adelaidecity@ultratune.com.au

## Approximate minimum brake material thickness:

	-----Left-----	-----Right-----
Front	10.000	10.000
Rear	10.000	10.000

**THANK YOU**

from the team at Ultra Tune Adelaide City.

If you have any questions or feedback about your recent experience  
at our centre, please feel free to contact us.**\*Service Notes**BATTERY TEST - PASSED.  
ECU SCAN.  
RESET SERVICE REMINDER.  
ROTATE WHEELS.  
WHEEL NUTS 103NM.

Rounding

\$0.01

BSB: 085245 BSB Account: 670576594  
BSB Account name: Whirob PTY LTD  
Reference: RICKA1-102346Tax in this document: \$32.25  
(Unit amounts marked "X" = tax free)

<b>Total:</b>	<b>\$354.75</b>
<b>Initial Payment:</b>	<b>\$354.75</b>
<b>Outstanding:</b>	<b>\$0.00</b>

RICKA1

# Ultra Tune National Warranty

Each Ultra Tune centre warrant their services for 6 months or 10,000 kilometres (whichever comes first) unless otherwise specified.

So if you are not satisfied with the job done, please take your car back to an Ultra Tune Centre.

Please refer to our website for full warranty terms and conditions at <https://www.ultratune.com.au/warranty/>

If you have any questions or feedback, please Free Call on **1800 025 715** or email [customersupport@ultratune.com.au](mailto:customersupport@ultratune.com.au)

---

## Ultra Tune Roadside TOW Assist

Ultra Tune Adelaide City provides you with a Free Ultra Tune Roadside TOW Assist policy for 12 months.

If your vehicle breaks down and you require assistance, call our 24/7 Call Centre on **1800-069-459**. Under this policy, FREE roadside assistance within the Service Limits for up to 2 callouts, is available to you for the vehicle listed above for a period of 12 months. Within the Service Limits we will provide emergency breakdown towing back to your local Ultra Tune store or, we will provide on-site services such as flat battery, jump start, flat tyre or out of fuel assistance. For full details of this TOW assist policy Terms, Conditions and Service Limits, please go to: <https://www.ultratune.com.au/roadside-tow-assist-terms-conditions/>

Go to your smartphone app store to download and then register the "Ultra Roadside" app.

---

## Ultra Tune Privacy Statement

The customer acknowledges, consents to and agrees that information received from or about you may be disclosed to Ultra Tune Australia Pty Ltd (ACN 065214708) ("UTA"), other Ultra Tune Service Centres and other third parties for the purpose of UTA administration, marketing, promotions, customer surveys, warranty issues, repair, credit applications, and other matters relating to you or your vehicle. You specifically authorise UTA to seek access to collect, use, and disclose the above information for the above purposes and to the above parties.

# SUPER AUDITS

G-BLT  
PREPAID

## TAX INVOICE



**Supplier:** A.W. Boys  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 20 October 2020

**Recipient** Global Intertrade Pty Ltd

**Address:** Level 9/33 Franklin Street Adelaide 5000

ENTERED

### Description of Services

Statutory audit of the Euro-Pacific Holdings Group of companies and Trusts for the financial year ending 30 June 2020 and half yearly Interim Management Review required by the parent company

**Fee:** \$12,000.00

**Disbursements** \$0.00

**GST:** \$1,200.00

**Total:** \$13,200.00

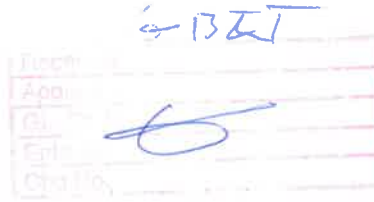
Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

PAID  
23/10  
AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING



# Tax Invoice

**Tax Invoice Number:** IN012183  
**Customer No:** GLI901  
**Customer PO:**  
**Date:** 9/10/2020  
**Invoice To:** Global Intertrade  
 PO Box 1917  
 Adelaide, SA 5001



ABN 24 627 937 400  
**Aptus Business Solutions Pty Ltd**  
 3/156 Fullarton Road  
 Rose Park SA 5067  
 Tel 08 8333 2888  
 Fax 08 8331 7860  
 email:  
[absaccounts@aptusbusiness.com.au](mailto:absaccounts@aptusbusiness.com.au)  
[www.aptusbusiness.com.au](http://www.aptusbusiness.com.au)

Attn: Ms. Lidiya Golub

Page: 1

Payment Due: 23/10/2020

Details	Hrs	Average Rate	Amount
<b>Project: GLI901/SUP/00 Sage 300 Support</b>			
<b>Case 68-38442 Update invoice spec</b> Established there already was an invoice spec. Made requested updated to invoice for Terremol Vinyard invoice spec.	0.50	200.00	100.00

**ENTERED**

Please note all claims for credit will only be considered if lodged within 30 days of this invoice date.

## EFT Payments

Account Name: Aptus Business Solutions  
 BSB 085-375 A/C 808269088  
 Bank Name: National Australia Bank  
 Swift Code: NATAAU3305A  
 Please email remittance to [absaccounts@aptusbusiness.com.au](mailto:absaccounts@aptusbusiness.com.au)

EXCLUDING GST \$100.00

GST AMOUNT \$10.00

**TAX INVOICE TOTAL \$110.00**

AMOUNT DUE

This invoice is subject to Aptus Business Solutions terms and conditions which can be displayed by clicking the link below.  
[http://www.aptusbusiness.com.au/Standard\\_Terms\\_and\\_Conditions.aspx](http://www.aptusbusiness.com.au/Standard_Terms_and_Conditions.aspx)

E & OE

**PAID**  
 23/10

**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 22/10/2020 10:06:07.989

Period for Orders : 28/09/2020 - 25/10/2020



Statement : SN00 5237 2210 2020

PAGE: 1

Date	Description	GST Paid	Amount	Balance
24/09/2020	Opening Balance			39.86
01/10/2020	Pd S 27/09/2020	0.00	39.86 Cr	0.00
22/10/2020	Paper Account	11.23	123.50	123.50
	4 FINANCIAL REVIEW	1.4544	16.00	
	20 AUSTRALIAN	6.1365	67.50	
	20 ADVERTISER	3.6360	40.00	
22/10/2020	Delivery Fee	0.48	5.32	128.82
	4 Delivery Fee	0.4800	5.32	

**ENTERED****PAID**

05/11/2020

**TOTAL****GST on Current Transactions****\$128.82****\$11.71****EFT - BSB 105900 - ACC 184 239 340**

90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	128.82

✂ ✂

Remittance Slip Order Period: 28/09/2020 - 25/10/2020



**Please Pay This Amount : \$128.82**  
**Pay By: 05/11/2020**  
**REF: SN00 5237 2210 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