



NAB Connect

## Transaction History Report

### Account details

**Account name**  
GBLT  
**Account number**  
085-005 67-570-0822  
**Currency**  
AUD

### Account balance summary

**Opening balance:** 613,279.98 CR  
**Total credits:** 0.00 CR  
**Total debits:** 22,082.13 DR  
**Closing balance:** 591,197.85 CR  
  
**Date from:** 22 December 2020  
**Date to:** 31 December 2020

### Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/12/2020	TRANSFER DEBITS INTERNET BPAY PMT 000173398400 TELSTRA BILL PAYMENT		134.00 DR		613,145.98 CR
29/12/2020	AUTOMATIC DRAWING PAYMENT EP000363 Pmt 000173296632 GLOBAL INTERTRAD		21,945.63 DR		591,200.35 CR
31/12/2020	FEE ACCOUNT FEES A.K.F. GLOBAL INTER		2.50 DR		591,197.85 CR

End of report

GLOBAL INTERTRADE PTY LTD

Date: 4/01/2021 10:35:47AM  
C/B Bank Reconciliation by Reference (CBRCBL)  
Bank Code [NAB] - CASH AT BANK

Reference Number From [ ] To [zzzzzzzzzz]  
Date From [1/01/1980] To [1/08/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
			Cashbook	Current Balance:	591,197.85				
			Bank Statement	Balance:	591,197.85				

0 Transactions Printed.

## Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 06]  
From Account No. [50100-G05] To [50160-G05]  
From Account Group [ ] To [ZZZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G05	National Australia Bank-GBLT	591,197.85	
50160-G05	Electronic Clearing -GBLT	0.00	
Total:		591,197.85	0.00
Amount Out Of Balance:			591,197.85
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed

## Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 06]  
From Account No. [70100-G05] To [70100-G05]  
From Account Group [ ] To [ZZZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-G05	Trade Creditor-GBLT		160.25
	Total:	0.00	160.25
	Amount Out Of Balance:	160.25	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

A/P Aged Payables by Due Date (APAPAYSY)

Age Transactions As Of

Cutoff by Year/Period

Print Transactions In

Transaction Types

Include Contact/Phone/Credit Limit

Include Space For Comments

Include Zero-Balance Vendors

Include Vendors/Transactions on Hold

[31/12/2020]

[2021-06]

{Summary}

[Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]

[No]

[No]

[No]

[No]

Vendor No.	Vendor Name	Current	1 to 30		31 to 60		61 to 90		Over 90		Total Overdue	Total Payables
			Days		Days		Days		Days			
C0003	Cash	160.25	0.00		0.00		0.00		0.00		0.00	160.25
Report Total:		160.25	0.00		0.00		0.00		0.00		0.00	160.25
		100.00%	0.00%		0.00%		0.00%		0.00%		0.00%	100.00%