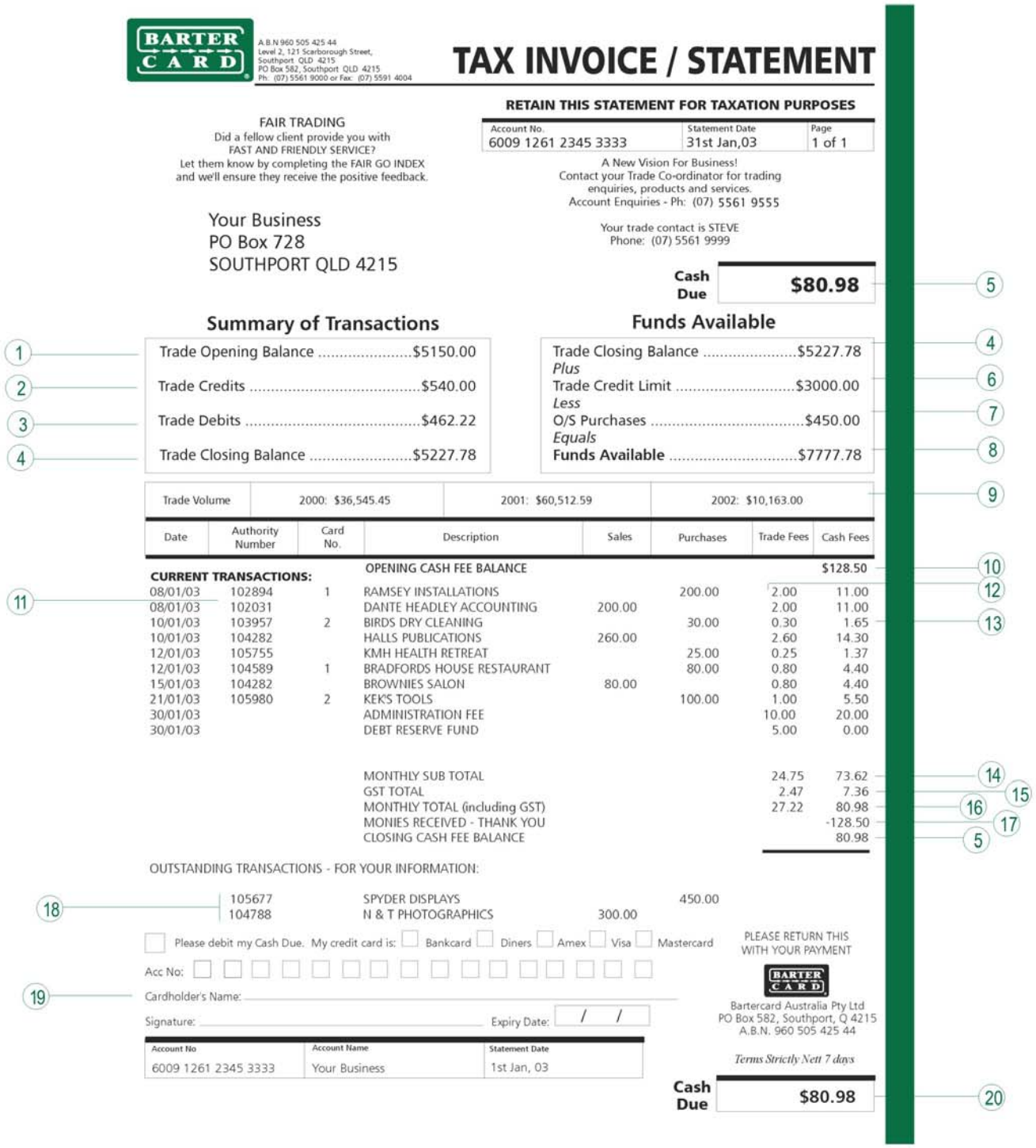
Your Monthly Statement



BARTER CARD

A.B.N 960 505 425 44
Level 2, 121 Scarborough Street,
Southport QLD 4215
PO Box 582, Southport QLD 4215
Ph: (07) 5561 9000 or Fax: (07) 5591 4004

TAX INVOICE / STATEMENT

RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No.	Statement Date	Page
6009 1261 2345 3333	31st Jan,03	1 of 1

FAIR TRADING
Did a fellow client provide you with
FAST AND FRIENDLY SERVICE?
Let them know by completing the FAIR GO INDEX
and we'll ensure they receive the positive feedback.

A New Vision For Business!
Contact your Trade Co-ordinator for trading
enquiries, products and services.
Account Enquiries - Ph: (07) 5561 9555

Your trade contact is STEVE
Phone: (07) 5561 9999

Your Business
PO Box 728
SOUTHPORT QLD 4215

Cash Due **$80.98** (5)

Summary of Transactions

(1) Trade Opening Balance $5150.00
(2) Trade Credits $540.00
(3) Trade Debits $462.22
(4) Trade Closing Balance $5227.78

Funds Available

Trade Closing Balance $5227.78 (4)
Plus
Trade Credit Limit $3000.00 (6)
Less
O/S Purchases $450.00 (7)
Equals
Funds Available $7777.78 (8)

Trade Volume	2000: $36,545.45	2001: $60,512.59	2002: $10,163.00

(9)

Date	Authority Number	Card No.	Description	Sales	Purchases	Trade Fees	Cash Fees
			OPENING CASH FEE BALANCE				$128.50 (10)
CURRENT TRANSACTIONS:							
08/01/03	102894	1	RAMSEY INSTALLATIONS		200.00	2.00	11.00 (11) (12)
08/01/03	102031		DANTE HEADLEY ACCOUNTING	200.00		2.00	11.00
10/01/03	103957	2	BIRDS DRY CLEANING		30.00	0.30	1.65 (13)
10/01/03	104282		HALLS PUBLICATIONS	260.00		2.60	14.30
12/01/03	105755		KMH HEALTH RETREAT		25.00	0.25	1.37
12/01/03	104589	1	BRADFORDS HOUSE RESTAURANT		80.00	0.80	4.40
15/01/03	104282		BROWNIES SALON	80.00		0.80	4.40
21/01/03	105980	2	KEK'S TOOLS		100.00	1.00	5.50
30/01/03			ADMINISTRATION FEE			10.00	20.00
30/01/03			DEBT RESERVE FUND			5.00	0.00
			MONTHLY SUB TOTAL			24.75	73.62 (14)
			GST TOTAL			2.47	7.36 (15)
			MONTHLY TOTAL (including GST)			27.22	80.98 (16)
			MONIES RECEIVED - THANK YOU				-128.50 (17)
			CLOSING CASH FEE BALANCE				80.98 (5)

OUTSTANDING TRANSACTIONS - FOR YOUR INFORMATION:

(18)	105677	SPYDER DISPLAYS	450.00
	104788	N & T PHOTOGRAPHICS	300.00

☐ Please debit my Cash Due. My credit card is: ☐ Bankcard ☐ Diners ☐ Amex ☐ Visa ☐ Mastercard

Acc No: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

(19) Cardholder's Name: _____

Signature: _____ Expiry Date: / /

Account No	Account Name	Statement Date
6009 1261 2345 3333	Your Business	1st Jan, 03

PLEASE RETURN THIS WITH YOUR PAYMENT

BARTER CARD
Bartercard Australia Pty Ltd
PO Box 582, Southport, Q 4215
A.B.N. 960 505 425 44

Terms Strictly Nett 7 days

Cash Due **$80.98** (20)

1. Trade Opening Balance (Closing Trade Balance from previous month's statement).
2. Total Trade Credited during month of statement.
3. Total Trade Debited during month of statement.
4. Trade Closing Balance (excluding your overdraft facility).
5. Cash Closing Balance to be forwarded to Bartercard Australia Pty Ltd.
6. Your approved Trade Credit Limit.
7. Total of purchases that have been authorised, but not yet processed.
8. Funds available which is your Trade Closing Balance plus Trade Credit Limit and less any outstanding purchases. This is the amount your company has available to spend.
9. Total of Sales and Purchases for the last three (3) calendar years.
10. Opening Cash Fee Balance (Closing Cash Fee Balance from previous month's statement).
11. Card number which identifies the purchases by individual cardholders.
12. Trade Fees which are applicable to each transaction.
14. Sub-total of Cash and Trade Fees charged for the Month of the statement.
15. GST total on cash fees and trade fees.
16. Monthly total including GST
17. Total of cash received during the month.
18. Outstanding Transactions - authorised transactions where Bartercard has not received the voucher for processing.
19. Remittance slip for manual payments.
20. If you are on an automatic deduction authority there will be a *