

Aaron McShane Painters Limited (In Liquidation)

Receipts and Payments from 14 April 2009 to 30 June 2009

GST exclusive

Receipts

GST on income	111.11	
Sale of assets	888.89	1,000.00

Payments

Net Funds \$ 1,000.00

Represented By:

National Bank - Trust Account	1,000.00
National Bank - Trust Call Account	-
	<u>\$ 1,000.00</u>

Manager Approved *[Signature]* Date *7/8*
Director Approved *[Signature]* Date *16/7*