

# Acacia Employment Services Limited (In Liquidation)

Receipts and Payments from 18 March 2008 to 31 December 2009

## GST exclusive

### Receipts

Distribution from Acacia Media Services Trust	4,500.00	4,500.00
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### Payments

GST on expenses	421.32	
Liquidators fees	3,370.54	3,791.86

<b>Net Funds</b>		<b>\$ 708.14</b>
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### Represented By:

National Bank - Trust Account		708.14
National Bank - Trust Call Account		-

		<b>\$ 708.14</b>
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Manager Approved  Date 8/2/10  
Director Approved  Date 4/2