

Amcas Limited T/a Home Break (In Liquidation)

Receipts and Payments from 23 April 2009 to 30 June 2009

GST exclusive

Receipts

GST on income	106.72	
Funds on hand pre liquidation	1,014.80	
Debtors	500.00	
Sale of assets	177.78	
Sale of stock	176.00	
		1,975.30

Payments

GST on expenses	207.03	
Electricity	78.70	
Insurance	643.55	
Mail redirection	222.22	
Valuation	630.00	
Payments	81.78	
		1,863.28

Net Funds

\$ 112.02

Represented By:

National Bank - Trust Account	112.02
National Bank - Trust Call Account	-

\$ 112.02

Manager Approved *[Signature]* Date *24/7*
Director Approved *[Signature]* Date *16/7*