

Amcas Limited T/a Home Break (In Liquidation)

Receipts and Payments from 23 April 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	1,404.82	
Funds on hand pre liquidation	1,014.80	
GST refunds	5,900.22	
Debtors	500.00	
Sale of assets	10,562.62	
Sale of stock	176.00	
RHB Advances	616.99	
		20,175.45

Payments

GST on expenses	1,493.49	
Electricity	488.81	
GST paid	616.99	
Insurance	1,233.93	
Legal fees	1,189.13	
Liquidators fees	7,944.84	
Mail redirection	222.22	
Westpac Bank GSA Holder	5,500.00	
Security	31.11	
Telephone	126.16	
Valuation	630.00	
RHB Advances	616.99	
Security Expenses	81.78	
		20,175.45

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved *pe* Date *8/2/10*
Director Approved *wt* Date *12/1*