

# Amcas Limited T/a Home Break (In Liquidation)

Receipts and Payments from 23 April 2009 to 30 September 2009

## GST exclusive

### Receipts

GST on income	1,382.60	
Funds on hand pre liquidation	1,014.80	
GST refunds	3,432.03	
Debtors	500.00	
Sale of assets	10,384.84	
Sale of stock	176.00	
		16,890.27

### Payments

GST on expenses	878.69	
Electricity	488.81	
Insurance	1,233.93	
Legal fees	1,189.13	
Liquidators fees	3,026.41	
Mail redirection	222.22	
Westpac Bank GSA Holder	5,500.00	
Security	31.11	
Telephone	126.16	
Valuation	630.00	
Security Costs	81.78	
		13,408.24

### Net Funds

\$ 3,482.03

### Represented By:

National Bank - Trust Account 3,482.03

National Bank - Trust Call Account -

\$ 3,482.03

Manager Approved *PK* Date *20/10/09*  
Director Approved *nt* Date *21/10*