

# AMT Developments Limited (In Liquidation)

Receipts and Payments from 18 July 2008 to 30 June 2009

## GST exclusive

### Receipts

GST on income	388.89	
GST refunds	6,629.96	
Interest Received	6.48	
Sale of assets	622.22	
Sale of vehicles	2,488.89	
		10,136.44

### Payments

GST on expenses	376.22	
GST paid	152.74	
RWT on Interest	1.26	
Liquidators fees	2,898.60	
Mail redirection	111.11	
		3,539.93

### Net Funds

\$ 6,596.51

### Represented By:

National Bank - Trust Account	91.29
National Bank - Trust Call Account	6,505.22

\$ 6,596.51

Manager Approved *[Signature]* Date *26/7*  
Director Approved *[Signature]* Date *17/7*