

AMT Developments Limited (In Liquidation)
Receipts and Payments from 18 July 2008 to 31 December 2009

GST exclusive

Receipts

GST on income	388.89	
GST refunds	6,777.70	
Interest Received	80.45	
Sale of assets	622.22	
Sale of vehicles	2,488.89	
		10,358.15

Payments

GST on expenses	543.40	
GST paid	152.74	
RWT on Interest	20.48	
Liquidators fees	4,235.93	
Mail redirection	111.11	
		5,063.66

Net Funds

\$ 5,294.49

Represented By:

National Bank - Trust Account	234.52
National Bank - Trust Call Account	5,059.97

\$ 5,294.49

Manager Approved *PC* Date *8/2/10*
 Director Approved *vt* Date *12/1*