

AMT Developments Limited (In Liquidation)

Receipts and Payments from 18 July 2008 to 30 June 2010

GST exclusive

Receipts

GST on income	388.89	
GST refunds	7,621.97	
Interest Received	139.74	
Sale of assets	622.22	
Sale of vehicles	2,488.89	
Shareholder current account	200.00	
		11,461.71

Payments

GST on expenses	746.91	
GST paid	152.74	
RWT on Interest	40.05	
Liquidators fees	5,863.93	
Mail redirection	111.11	
		6,914.74

Net Funds

\$ 4,546.97

Represented By:

National Bank - Trust Account	947.28
National Bank - Trust Call Account	3,599.69

\$ 4,546.97

Manager Approved *[Signature]* Date *24/9*
Director Approved *[Signature]* Date *14/7*