

AMT Developments Limited (In Liquidation)
Receipts and Payments from 18 July 2008 to 30 September 2009

GST exclusive

Receipts

GST on income	388.89	
GST refunds	6,629.96	
Interest Received	44.91	
Sale of assets	622.22	
Sale of vehicles	2,488.89	
		10,174.87

Payments

GST on expenses	508.39	
GST paid	152.74	
RWT on Interest	8.75	
Liquidators fees	3,955.93	
Mail redirection	111.11	
		4,736.92

Net Funds \$ 5,437.95

Represented By:

National Bank - Trust Account	401.79
National Bank - Trust Call Account	5,036.16
	<u>\$ 5,437.95</u>

Manager Approved *R* Date *19/10/09*
 Director Approved *nt* Date *21/10*