

AMT Developments Limited (In Liquidation)

Receipts and Payments from 18 July 2008 to 31 March 2010

GST exclusive

Receipts

GST on income	388.89	
GST refunds	6,777.70	
Interest Received	113.62	
Sale of assets	622.22	
Sale of vehicles	2,488.89	
		10,391.32

Payments

GST on expenses	664.15	
GST paid	152.74	
RWT on Interest	31.43	
Liquidators fees	5,201.93	
Mail redirection	111.11	
		6,161.36

Net Funds

\$ 4,229.96

Represented By:

National Bank - Trust Account	147.77
National Bank - Trust Call Account	4,082.19

\$ 4,229.96

Manager Approved *fe* Date *10/5*
Director Approved *vet* Date *13/10*