

Arupa Limited (In Liquidation)

Receipts and Payments from 16 June 2008 to 31 December 2009

GST exclusive

Receipts

Shareholder current account	150.00	150.00
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Payments

GST on expenses	12.50	
Liquidators fees	100.00	112.50

Net Funds		<u>\$ 37.50</u>
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Represented By:

National Bank - Trust Account	37.50
National Bank - Trust Call Account	-

<u>\$ 37.50</u>

Manager Approved *ke* Date *8/2/10*
Director Approved *nt* Date *2/1*