

Barkbuilt Limited (In Liquidation)

Receipts and Payments from 20 May 2008 to 30 June 2008

GST exclusive

Receipts

GST on income	254.24	
Sale of assets	1,746.67	
Refunds	287.34	
		2,288.25

Payments

GST on expenses	54.12	
Commission on sale of assets	433.03	
		487.15



Net Funds

\$ 1,801.10

Represented By:

National Bank - Trust Account	1,801.10
National Bank - Trust Call Account	-

\$ 1,801.10

Manager Approved  Date 15/8
Director Approved  Date 12/7