

Barkbuilt Limited (In Liquidation)

Receipts and Payments from 20 May 2008 to 31 December 2009

GST exclusive

Receipts

GST on income	254.24	
GST refunds	9,780.06	
Insurance refund	530.76	
Sale of assets	1,746.67	
Refunds	287.34	
		12,599.07

Payments

GST on expenses	1,399.90	
Commission on sale of assets	433.03	
Legal fees	165.00	
Liquidators fees	10,601.14	
		12,599.07

Net Funds

\$ -

Represented By:

National Bank - Trust Account	(0.00)
National Bank - Trust Call Account	-

\$ (0.00)

Manager Approved *RE* Date *8/2/10*
Director Approved *RT* Date *12/1*