

# Barkbuilt Limited (In Liquidation)

Receipts and Payments from 20 May 2008 to 30 June 2010

## GST exclusive

### Receipts

GST on income	254.24	
GST refunds	9,780.06	
Insurance refund	530.76,	
Sale of assets	1,746.67,	
Refund ex Smartbook Ltd	287.34,	
		12,599.07 $\wedge$

### 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

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### Represented By:

National Bank - Trust Account	-
National Bank - Trust Call Account	-
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Manager Approved *pe* Date 24/9  
Director Approved *nt* Date 24/7

*H*