

# Barkbuilt Limited (In Liquidation)

Receipts and Payments from 20 May 2008 to 30 September 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	-
	<u>\$ (0.00)</u>

Manager Approved *[Signature]* Date *12/01/09*  
Director Approved *[Signature]* Date *21/10/09*