

Barkbuilt Limited (In Liquidation)

Receipts and Payments from 20 May 2008 to 31 March 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

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 *le* Date *12/5*
Director: Approved *nt* Date *13/4*