

Bay Cleaning Services (2002) Limited (In Liquidation)

Receipts and Payments from 12 June 2006 to 30 June 2008

GST exclusive

Receipts

GST on income	4.44	
GST refunds	3.95	
Debtors	88.86	
Sale of assets	35.56	
		132.81

Payments

GST on expenses	14.26	
GST paid	4.44	
Liquidators fees	114.11	
		132.81

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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