

Bay Cleaning Services (2002) Limited (In Liquidation)

Receipts and Payments from 12 June 2006 to 30 June 2007

GST exclusive

Receipts

| | | |
|---------|-------|-------|
| Debtors | 88.86 | 88.86 |
|---------|-------|-------|

Payments

| | | |
|------------------|-------|-------|
| GST on expenses | 9.87 | |
| Liquidators fees | 78.99 | 88.86 |

Net Funds

| | |
|----|---|
| \$ | - |
|----|---|

Represented By:

National Bank - Trust Account

-

National Bank - Trust Call Account

-

| | |
|----|---|
| \$ | - |
|----|---|

Manager Approved  Date 27/7

Director Approved  Date 27/7

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