

# Bay Cleaning Services (2002) Limited (In Liquidation)

Receipts and Payments from 12 June 2006 to 31 March 2008

## GST exclusive

### Receipts

GST on income	4.44	
Debtors	88.86	
Sale of assets	35.56	
		128.86

### Payments

GST on expenses	13.82	
GST paid	4.44	
Liquidators fees	110.60	
		128.86

### 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 12/5

Director Approved  Date 4/4