

Bay Cleaning Services (2002) Limited (In Liquidation)

Receipts and Payments from 12 June 2006 to 30 September 2007

GST exclusive

Receipts

Debtors	88.86	88.86
---------	-------	-------


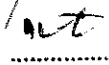
Payments

GST on expenses	9.87	
Liquidators fees	78.99	88.86

Net Funds		<u>\$ -</u>
------------------	--	-------------

Represented By:

National Bank - Trust Account	-
National Bank - Trust Call Account	-
	<u>\$ -</u>

Manager Approved  Date 30/10
Director Approved  Date 17/10