

# Bay Mortgage and Insurance Consultants Limited (In Liquidation)

Receipts and Payments from 10 March 2008 to 30 June 2008

## GST exclusive

### Receipts

GST on income	554.25	
Sale of book	12,441.00	
Policy Commissions	4,434.04	
		17,429.29

### Payments

GST on expenses	617.89	
Liquidators fees	4,943.11	
Petitioning creditor	2,789.97	
		8,350.97

### Net Funds

\$ 9,078.32

### Represented By:

National Bank - Trust Account	9,078.32
National Bank - Trust Call Account	-

\$ 9,078.32

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