

Benchtop Solutions Limited (In Liquidation)
Receipts and Payments from 8 September 2008 to 30 June 2009

GST exclusive

Receipts

GST on income	4.13	
Funds on hand pre liquidation	77.78	
Debtors	33.00	
Sale of assets	622.22	
		737.13

Payments

GST on expenses	71.08	
Commission on sale of assets	140.00	
GST paid	60.28	
Liquidators fees	428.64	
		700.00

Net Funds

\$ 37.13

Represented By:

National Bank - Trust Account	37.13
National Bank - Trust Call Account	-

\$ 37.13

Manager Approved *M* Date 7/8
 Director Approved *ret* Date 17/7