

Benchtop Solutions Limited (In Liquidation)

Receipts and Payments from 8 September 2008 to 31 December 2009

GST exclusive

Receipts

GST on income	4.13	
Funds on hand pre liquidation	77.78	
GST refunds	4,727.79	
Debtors	33.00	
Sale of assets	622.22	
		5,464.92

Payments

GST on expenses	600.52	
Commission on sale of assets	140.00	
GST paid	60.28	
Liquidators fees	4,664.12	
		5,464.92

Net Funds

\$ -

Represented By:

National Bank - Trust Account	0.00
National Bank - Trust Call Account	-

\$ 0.00

Manager Approved *pc* Date *8/2/10*
Director Approved *nt* Date *13/11*