

# Benchtop Solutions Limited (In Liquidation)

Receipts and Payments from 8 September 2008 to 30 September 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              | 89.09  |        |
| Commission on sale of assets | 140.00 |        |
| GST paid                     | 60.28  |        |
| Liquidators fees             | 572.70 |        |
|                              |        | 862.07 |

### Net Funds


\$ 4,602.85

### Represented By:

|                                    |          |
|------------------------------------|----------|
| National Bank - Trust Account      | 4,602.85 |
| National Bank - Trust Call Account | -        |

\$ 4,602.85

Manager Approved  Date 12/11

Director Approved  Date 21/10