

Birch Ave Meats Limited (In Liquidation)
Receipts and Payments from 24 June 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	2,393.40	
GST refunds	750.17	
Debtors	17,219.39	
Interest Received	45.70	
Sale of stock	861.23	
Sale of vehicles	1,066.67	
Shareholder current account	391.00	
		22,727.56

Payments

GST on expenses	1,437.13	
Electricity	301.37	
GST paid	1,880.56	
RWT on Interest	15.08	
Legal fees	1,364.44	
Liquidators fees	9,720.09	
Mail redirection	111.11	
PAYE paid	111.54	
Wages	594.58	
		15,535.90

Net Funds

\$ 7,191.66

Represented By:

National Bank - Trust Account	2,161.04
National Bank - Trust Call Account	5,030.62

\$ 7,191.66

Manager Approved *[Signature]* Date *8/2/10*
 Director Approved *[Signature]* Date *13/11*