

Birch Ave Meats Limited (In Liquidation)
Receipts and Payments from 24 June 2009 to 30 June 2010

GST exclusive

Receipts

GST on income	2,393.40	
GST refunds	7,850.59	
Debtors	18,234.86	
Interest Received	161.03	
Sale of stock	861.23	
Sale of vehicles	1,066.67	
Shareholder current account	421.00	
		30,988.78

Payments

GST on expenses	2,209.20	
Electricity	301.37	
GST paid	1,880.56	
RWT on Interest	53.14	
Legal fees	1,364.44	
Liquidators fees	15,896.59	
Mail redirection	111.11	
PAYE paid	111.54	
Wages	594.58	
		22,522.53

Net Funds \$ 8,466.25

Represented By:

National Bank - Trust Account	358.36
National Bank - Trust Call Account	8,107.89
	<u>\$ 8,466.25</u>

Manager Approved *R* Date *24/9*
 Director Approved *nt* Date *24/7*

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