

**Birch Ave Meats Limited (In Liquidation)**  
**Receipts and Payments from 24 June 2009 to 31 March 2010**

**GST exclusive**

**Receipts**

GST on income	2,393.40	
GST refunds	7,381.34	
Debtors	18,234.86	
Interest Received	101.07	
Sale of stock	861.23	
Sale of vehicles	1,066.67	
Shareholder current account	391.00	
		30,429.57

**Payments**

GST on expenses	1,933.75	
Electricity	301.37	
GST paid	1,880.56	
RWT on Interest	33.35	
Legal fees	1,364.44	
Liquidators fees	13,693.09	
Mail redirection	111.11	
PAYE paid	111.54	
Wages	594.58	
		20,023.79

**Net Funds**

**\$ 10,405.78**

**Represented By:**

National Bank - Trust Account	338.06
National Bank - Trust Call Account	10,067.72

**\$ 10,405.78**

Manager Approved *[Signature]* Date *12/5*  
 Director Approved *[Signature]* Date *13/4*