

# Birch Ave Meats Limited (In Liquidation)

Receipts and Payments from 24 June 2009 to 30 September 2009

## GST exclusive

### Receipts

GST on income	2,393.40	
Debtors	17,219.39	
Interest Received	10.36	
Sale of stock	861.23	
Sale of vehicles	1,066.67	
Shareholder current account	184.00	
		21,735.05

### Payments

GST on expenses	1,263.01	
Electricity	301.37	
GST paid	1,880.56	
RWT on Interest	3.42	
Legal fees	1,364.44	
Liquidators fees	8,327.09	
Mail redirection	111.11	
PAYE paid	111.54	
Wages	594.58	
		13,957.12

### Net Funds

\$ 7,777.93

### Represented By:

National Bank - Trust Account	2,770.99
National Bank - Trust Call Account	5,006.94

\$ 7,777.93

Manager Approved ..... *[Signature]* ..... Date *10/10/09*  
Director Approved ..... *[Signature]* ..... Date *21/10*