

# Black With a Fern Limited (In Liquidation)

Receipts and Payments from 13 October 2009 to 31 December 2009

## GST exclusive

### Receipts

GST on income	3,600.82	
Funds on hand pre liquidation	2,059.50	
Insurance refund	1,406.58	
Sale of assets	27,000.00	
Sale of stock	400.00	
		34,466.90

### Payments

GST on expenses	1,347.87	
Electricity	311.41	
Insurance	496.34	
Liquidators fees	9,025.11	
Valuation	950.00	
		12,130.73

### Net Funds

\$ 22,336.17

### Represented By:

National Bank - Trust Account	22,336.17
National Bank - Trust Call Account	-

\$ 22,336.17

Manager Approved *le* Date *8/2/10*  
Director Approved *ilt* Date *13/1*