

Black With a Fern Limited (In Liquidation)

Receipts and Payments from 13 October 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	3,600.82	
Funds on hand pre liquidation	2,059.50	
Interest Received	61.15	
Insurance refund	1,406.58	
Sale of assets	27,000.00	
Sale of stock	400.00	
		34,528.05

Payments

GST on expenses	1,650.33	
Electricity	506.23	
GST paid	2,938.20	
RWT on Interest	20.18	
Insurance	626.76	
Liquidators fees	10,562.61	
Telephone	556.99	
Valuation	950.00	
		17,811.30

Net Funds

\$ 16,716.75

Represented By:

National Bank - Trust Account	253.78
National Bank - Trust Call Account	16,462.97

\$ 16,716.75

Manager Approved *le* Date *12/5*
Director Approved *WT* Date *13/4*