

# Boss Industries Limited (In Liquidation)

Receipts and Payments from 24 December 2007 to 30 June 2008

## GST exclusive

### Receipts

GST on income	333.33	
Funds on hand pre liquidation	4.80	
GST refunds	1,024.51	
Sale of assets	2,666.67	
		4,029.31

### Payments

GST on expenses	418.81	
Liquidators fees	1,694.85	
Rent	1,625.42	
Storage and removal	290.23	
		4,029.31

### Net Funds

\$ -

### Represented By:



National Bank - Trust Account

-

National Bank - Trust Call Account

-

\$ -

Manager Approved  ..... Date 15/8  
Director Approved  ..... Date 12/7