

# Boss Industries Limited (In Liquidation)

Receipts and Payments from 24 December 2007 to 31 March 2008

## GST exclusive

### Receipts

GST on income	333.33	
Funds on hand pre liquidation	4.80	
Sale of assets	2,666.67	
		3,004.80

### Payments

GST on expenses	304.97	
Liquidators fees	784.18	
Rent	1,625.42	
Storage and removal	290.23	
		3,004.80

### Net Funds

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### Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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APPROVED: [Signature] Date 12/5

APPROVED: [Signature] Date 4/4