

Classique South Island Limited (In Liquidation)

Receipts and Payments from 28 May 2010 to 30 June 2010

GST exclusive

Receipts

GST on income	1,848.57	
Debtors	9,401.29	
Sale of assets	5,387.20	
		16,637.06

Payments

GST on expenses	668.45	
Commission on sale of assets	1,727.24	
Liquidators fees	1,729.50	
Storage and removal	1,107.34	
Consultants Fees	783.41	
		6,015.94

Net Funds \$ 10,621.12

Represented By:

National Bank - Trust Account	10,621.12
National Bank - Trust Call Account	-
	<u>\$ 10,621.12</u>

Director Approved *Re* Date *24/9*
Director Approved *12* Date *16/7*

JA