

D M Barnes Limited (In Liquidation)

Receipts and Payments from 8 December 2008 to 30 June 2009

GST exclusive

Receipts

GST on income	21.11	
Receipts	168.89	
		190.00

Payments

GST on expenses	21.11	
Liquidators fees	168.89	
		190.00

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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Manager Approved *[Signature]* Date *7/8*

Director Approved *[Signature]* Date *17/7*