

D M Barnes Limited (In Liquidation)

Receipts and Payments from 8 December 2008 to 30 September 2009

GST exclusive

Receipts

GST on income	21.11	
GST refunds	24,163.09	
Receipts	168.89	
		24,353.09

Payments

GST on expenses	2,705.90	
Liquidators fees	21,647.19	
		24,353.09

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 *12/11*
Director Approved *[Signature]* Date *27/10*