

**Days Transport Limited (In Liquidation)**  
**Receipts and Payments from 17 April 2009 to 30 June 2009**

**GST exclusive**

**Receipts**

Shareholder advance	2,000.00	2,000.00
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
**Payments**

GST on expenses	213.33	
Liquidators fees	1,706.61	1,919.94

<b>Net Funds</b>		<u>\$ 80.06</u>
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**Represented By:**

National Bank - Trust Account	80.06
National Bank - Trust Call Account	-
	<u>\$ 80.06</u>

Manager Approved  Date 7/8  
 Director Approved  Date 17/7