

# Days Transport Limited (In Liquidation)

Receipts and Payments from 17 April 2009 to 30 September 2009

## GST exclusive

### Receipts

GST refunds	68.65	
Shareholder advance	2,000.00	
		2,068.65

### Payments

GST on expenses	228.20	
Liquidators fees	1,825.49	
		2,053.69

### Net Funds

\$ 14.96

### Represented By:

National Bank - Trust Account	14.96
National Bank - Trust Call Account	-

\$ 14.96

Manager Approved ..... *[Signature]* ..... Date *11/12* .....

Director Approved ..... *[Signature]* ..... Date *21/10* .....