

Days Transport Limited (In Liquidation)

Receipts and Payments from 17 April 2009 to 31 March 2010

GST exclusive

Receipts

GST refunds	3,709.15	
Initiom Ltd Trust account	2,000.00	
		5,709.15

Payments

GST on expenses	229.86	
Liquidators fees	1,838.79	
		2,068.65

Net Funds

\$ 3,640.50

Represented By:

National Bank - Trust Account	3,640.50
National Bank - Trust Call Account	-

\$ 3,640.50

Manager Approved PL Date 15/5
Director Approved wt Date 14/4