

De Moda Developments Limited (In Liquidation)
Receipts and Payments from 19 August 2008 to 31 December 2009

GST exclusive

Receipts

GST refunds	30.97	
Shareholder current account	400.00	
		430.97

Payments

GST on expenses	45.68	
Liquidators fees	365.29	
		410.97

Net Funds		<u>\$ 20.00</u>
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Represented By:

National Bank - Trust Account		20.00
National Bank - Trust Call Account		-
		<u>\$ 20.00</u>

Manager Approved *pe* Date *8/2/10*
 Director Approved *wt* Date *13/11*