

De Moda Developments Limited (In Liquidation)

Receipts and Payments from 19 August 2008 to 30 June 2009

GST exclusive

Receipts

GST refunds	10.86	
Shareholder current account	130.00	
		140.86

Payments

GST on expenses	11.21	
Liquidators fees	89.65	
		100.86

Net Funds

\$ 40.00

Represented By:

National Bank - Trust Account	40.00
National Bank - Trust Call Account	-

\$ 40.00

Manager Approved *[Signature]* Date *7/8*

Director Approved *[Signature]* Date *17/7*