

# De Moda Developments Limited (In Liquidation)

Receipts and Payments from 19 August 2008 to 30 June 2010

## GST exclusive

### Receipts

GST refunds	53.30	
Debtors	43.87	
Shareholder current account	660.00	
		757.17

### Payments

GST on expenses	78.10	
Liquidators fees	624.63	
		702.73

**Net Funds** \$ 54.44

### Represented By:

National Bank - Trust Account	54.44
National Bank - Trust Call Account	-

\$ 54.44

Manager Approved *pe* Date *24/9*  
Director Approved *int* Date *16/7*

