

De Moda Developments Limited (In Liquidation)
Receipts and Payments from 19 August 2008 to 30 September 2009

GST exclusive

Receipts

GST refunds	30.97	
Shareholder current account	270.00	
		300.97

Payments

GST on expenses	26.91	
Liquidators fees	215.16	
		242.07

Net Funds

\$ 58.90

Represented By:

National Bank - Trust Account	58.90
National Bank - Trust Call Account	-

\$ 58.90

MANAGER Approved *[Signature]* Date *12/11*
 DIRECTOR Approved *[Signature]* Date *21/10*