

De Moda Developments Limited (In Liquidation)

Receipts and Payments from 19 August 2008 to 31 March 2010

GST exclusive

Receipts

GST refunds	38.85	
Debtors	43.87	
Shareholder current account	530.00	
		612.72

Payments

GST on expenses	63.65	
Liquidators fees	509.07	
		572.72

Net Funds

\$ 40.00

Represented By:

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

\$ 40.00

Manager Approved *RE* Date *10/5*

Director Approved *nt* Date *14/4*