

Dee Vee R Limited (In Liquidation)

Receipts and Payments from 12 May 2005 to 31 January 2007

GST exclusive

Receipts

GST on income	77.77	
Funds on hand pre liquidation	1,000.00	
GST refunds	355.11	
Sale of assets	622.23	
Repayment of Current Account	2,800.00	
		4,855.11

Payments

GST on expenses	528.30	
Liquidators fees	4,226.81	
		4,755.11

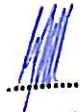

Net Funds

\$ 100.00

Represented By:

National Bank - Trust Account	100.00
National Bank - Trust Call Account	-

\$ 100.00

Manager Approved  Date 13/2
Director Approved  Date 3/2