

Dee Vee R Limited (In Liquidation)

Receipts and Payments from 12 May 2005 to 30 June 2008

GST exclusive

Receipts

GST on income	77.77	
Funds on hand pre liquidation	1,000.00	
GST refunds	898.85	
Sale of assets	622.23	
Shareholders current account	9,200.00	
		11,798.85

Payments

GST on expenses	1,110.54	
Liquidators fees	8,884.77	
		9,995.31


Net Funds

\$ 1,803.54

Represented By:

National Bank - Trust Account	1,803.54
National Bank - Trust Call Account	-
	<u>\$ 1,803.54</u>

Manager Approved  Date 15/8

Director Approved  Date 12/7