

Dee Vee R Limited (In Liquidation)

Receipts and Payments from 12 May 2005 to 31 March 2008

GST exclusive

Receipts

GST on income	77.77	
Funds on hand pre liquidation	1,000.00	
GST refunds	861.41	
Sale of assets	622.23	
Repayment of Current Account	8,800.00	
		11,361.41

Payments

GST on expenses	1,057.31	
Liquidators fees	8,458.97	
		9,516.28

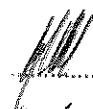

Net Funds

\$ 1,845.13

Represented By:

National Bank - Trust Account	1,845.13
National Bank - Trust Call Account	-

\$ 1,845.13

Manager Approved  Date 12/5
Director Approved  Date 4/4