

# Dee Vee R Limited (In Liquidation)

Receipts and Payments from 12 May 2005 to 30 September 2007

## GST exclusive

### Receipts

GST on income	77.77	
Funds on hand pre liquidation	1,000.00	
GST refunds	736.05	
Sale of assets	622.23	
Repayment of Current Account	6,200.00	
		8,636.05

### Payments

GST on expenses	926.15	
Liquidators fees	7,409.77	
		8,335.92



### Net Funds

\$ 300.13

### Represented By:

National Bank - Trust Account	300.13
National Bank - Trust Call Account	-

\$ 300.13

Manager Approved  Date 30/10  
Director Approved  Date 17/10