

Dee Vee R Limited (In Liquidation)

Receipts and Payments from 12 May 2005 to 30 September 2006

GST exclusive

Receipts

GST on income	77.77	
Funds on hand pre liquidation	1,000.00	
GST refunds	267.88	
Sale of assets	622.23	
Repayment of Current Account	1,000.00	
		2,967.88

Payments

GST on expenses	329.74	
Liquidators fees	2,638.14	
		2,967.88

Net Funds

\$ -

Represented By:

National Bank - Trust Account -

National Bank - Trust Call Account -

\$ -

Manager Approved Date 18/10
Director Approved *mt* Date 9/10