

Deo Fretus Limited (In Liquidation)
Receipts and Payments from 6 May 2009 to 30 June 2009

GST exclusive

Receipts

GST on income	200.91	
Rent Ocean Beach Road	1,607.33	
Advance Hewitt Enterprises	2,000.00	
		3,808.24



Payments

GST on expenses	204.60	
Insurance	345.50	
Liquidators fees	1,291.26	
		1,841.36

Net Funds		\$ 1,966.88
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Represented By:

National Bank - Trust Account		1,966.88
National Bank - Trust Call Account		-
		\$ 1,966.88

Director Approved  Date 7/8
 Director Approved  Date 7/7