

# Deo Fretus Limited (In Liquidation)

Receipts and Payments from 6 May 2009 to 30 September 2009

## GST exclusive

### Receipts

GST on income	200.91	
GST refunds	83.94	
Shareholder current account	2,000.00	
Rent Ocean Beach Road	1,607.33	
		3,892.18

### Payments

GST on expenses	289.66	
GST paid	28.61	
Insurance	345.50	
Liquidators fees	1,971.74	
		2,635.51



### Net Funds

\$ 1,256.67

### Represented By:

National Bank - Trust Account	1,256.67
National Bank - Trust Call Account	-

\$ 1,256.67

Manager Approved  Date 18/11  
Director Approved  Date 3/11