

D M Barnes Limited (In Liquidation)

Receipts and Payments from 8 December 2008 to 31 December 2009

GST exclusive

Receipts

GST on income	21.11	
GST refunds	25,728.97	
Receipts	168.89	25,918.97

Payments

GST on expenses	2,879.89	
Liquidators fees	23,039.08	25,918.97

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved *PP* Date *8/2/10*
Director Approved *WZ* Date *13/1*