

D M Barnes Limited (In Liquidation)

Receipts and Payments from 8 December 2008 to 31 March 2010

GST exclusive

Receipts

GST on income	21.11	
GST refunds	27,789.41	
Ministry of Justice Court fines	168.89	
		27,979.41

Payments

GST on expenses	2,909.80	
Liquidators fees	23,278.34	
		26,188.14

Net Funds

\$ 1,791.27

Represented By:

National Bank - Trust Account	1,791.27
National Bank - Trust Call Account	-

\$ 1,791.27

Manager Approved *[Signature]* Date *10/5*
Director Approved *[Signature]* Date *14/4*