

Easy Mind Limited (In Liquidation)

Receipts and Payments from 8 January 2010 to 31 March 2010

GST exclusive

Receipts

GST on income	100,933.56	
Debtors	89,401.05	
Interest Received	120.06	
Sale of assets & business	713,448.29	
Rates Portion on Sale	515.75	
Rent	4,102.86	
		908,521.57

Payments

GST on expenses	20,238.66	
Accounting fees	4,855.00	
Advertising	410.21	
Mortgage Holder	278,185.66	
Electricity	467.33	
GST paid	70,490.46	
RWT on Interest	39.63	
Insurance	3,317.36	
Legal fees	19,293.33	
Liquidators fees	110,000.00	
Rates	1,442.58	
Secured Creditor Payts	243,666.06	
Security	1,449.23	
Stationery	76.39	
Storage and removal	903.24	
Transport costs	185.50	
Valuation	5,590.00	
Wages	119,488.33	
Vehicle Costs	142.35	
Computer Expenses	834.11	
Contractors	12,912.00	
Repay Blackbird Debtors	1,751.00	
		895,738.43

Net Funds

\$ 12,783.14

Represented By:

National Bank - Trust Account	12,702.71
National Bank - Trust Call Account	80.43

Manager Approved  Date 15/5
Director Approved  Date 14/4

\$ 12,783.14