

# Ellis Logging Limited (In Liquidation)

Receipts and Payments from 8 December 2008 to 30 September 2009

## GST exclusive

### Receipts

Funds on hand pre liquidation	246.85	
GST refunds	4,926.45	
		5,173.30

### Payments

GST on expenses	574.81	
Liquidators fees	4,598.49	
		5,173.30

### 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 *[Signature]* Date *11/12*

Director Approved *[Signature]* Date *3/11*