

# Ellis Logging Limited (In Liquidation)

Receipts and Payments from 8 December 2008 to 31 March 2010

## 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

\$ -

### Represented By:

National Bank - Trust Account	-
National Bank - Trust Call Account	-

\$ -

Manager Approved *RP* Date *R/S*  
Director Approved *NT* Date *14/4*