

Etch Limited (In Liquidation)

Receipts and Payments from 30 April 2009 to 31 March 2010

GST exclusive

Receipts

GST refunds	5,351.70	5,351.70
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Payments

GST on expenses	539.16	
Liquidators fees	4,313.29	4,852.45

Net Funds		<u>\$ 499.25</u>
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Represented By:

National Bank - Trust Account	499.25
National Bank - Trust Call Account	-

<u>\$ 499.25</u>

Manager Approved *[Signature]* Date *15/5*
Director Approved *[Signature]* Date *14/4*