

Fenn & Wilson Limited (In Liquidation)

Receipts and Payments from 13 October 2009 to 30 June 2010

GST exclusive

Receipts

GST on income	6,063.19	
GST refunds	921.02	
Sale of assets	41,611.81	
Sale of vehicles	6,500.00	
Lease of assets	393.75	
RHB Advance	2,493.43	
		57,983.20

Payments

GST on expenses	1,879.16	
GSA holder	21,640.00	
GST paid	4,275.45	
Insurance	769.04	
Liquidators fees	13,814.11	
Secured creditor - John Deere	15,155.14	
Valuation	450.00	
		57,982.90

Net Funds

\$ 0.30

Represented By:

National Bank - Trust Account 0.30

National Bank - Trust Call Account -

\$ 0.30

Manager Approved *PK* Date *24/9*

Director Approved *NT* Date *16/7*

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