

Form European Plaster Specialists Limited (In Liquidation)

Receipts and Payments from 28 February 2009 to 30 June 2010

GST exclusive

Receipts

GST on income	32.58	
Funds on hand pre liquidation	4,911.85	
GST refunds	157.01	
Smart payroll	260.67	
		5,362.11

Payments

GST on expenses	592.79	
GST paid	15.39	
Liquidators fees	4,742.29	
		5,350.47

Net Funds

\$ 11.64

Represented By:

National Bank - Trust Account	11.64
National Bank - Trust Call Account	-

\$ 11.64

Manager Approved *R* Date *24/9*
Director Approved *nt* Date *16/7*