

# Form European Plaster Specialists Limited (In Liquidation)

Receipts and Payments from 28 February 2009 to 30 September 2009

## GST exclusive

### Receipts

GST on income	32.58	
Funds on hand pre liquidation	4,911.85	
Smart Payroll	260.67	
		5,205.10

### Payments

GST on expenses	455.09	
GST paid	15.39	
Liquidators fees	3,640.72	
		4,111.20


### Net Funds


\$ 1,093.90

### Represented By:

National Bank - Trust Account	1,093.90
National Bank - Trust Call Account	-

\$ 1,093.90

Manager Approved  Date 12/11

Director Approved  Date 21/10