

# Form European Plaster Specialists Limited (In Liquidation)

Receipts and Payments from 28 February 2009 to 31 March 2010

## GST exclusive

### Receipts

GST on income	32.58	
Funds on hand pre liquidation	4,911.85	
GST refunds	145.37	
Smart Payroll	260.67	
		5,350.47

### Payments

GST on expenses	585.53	
GST paid	15.39	
Liquidators fees	4,684.22	
		5,285.14

### Net Funds

\$ 65.33

### Represented By:

National Bank - Trust Account	65.33
National Bank - Trust Call Account	-

\$ 65.33

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