

Fresh Edge Limited (In Liquidation)

Receipts and Payments from 11 August 2008 to 31 December 2009

GST exclusive

Receipts

GST on income	37,871.80	
GST refunds	26,533.45	
Debtors	2,975.40	
Interest Received	557.75	
Sale of tangible assets	280,000.00	
Sale of intangible assets	19,000.00	
Sale of stock	1,000.00	
		367,938.40

Payments

GST on expenses	6,226.71	
GST paid	35,355.56	
RWT on Interest	184.06	
Legal fees	12,195.65	
Liquidators fees	30,891.28	
Valuation	2,105.00	
Repay Westpac Loan 91	27,651.09	
Repay Westpac Loan 00	100,334.08	
Repay Westpac Loan 92	146,590.39	
		361,533.82

Net Funds

\$ 6,404.58

Represented By:

National Bank - Trust Account	630.89
National Bank - Trust Call Account	5,773.69

\$ 6,404.58

Manager Approved *pe* Date *8/2/10*
Director Approved *wt* Date *13/1*