

# Fresh Edge Limited (In Liquidation)

Receipts and Payments from 11 August 2008 to 30 September 2009

## GST exclusive

### Receipts

GST on income	37,871.80	
GST refunds	26,507.83	
Debtors	2,975.40	
Interest Received	499.28	
Sale of tangible assets	280,000.00	
Sale of intangible assets	19,000.00	
Sale of stock	1,000.00	
		367,854.31

### Payments

GST on expenses	5,924.75	
GST paid	35,355.56	
RWT on Interest	164.76	
Legal fees	11,735.65	
Liquidators fees	28,935.51	
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	
		358,796.79



### Net Funds

\$ 9,057.52

### Represented By:

National Bank - Trust Account	223.00
National Bank - Trust Call Account	8,834.52

\$ 9,057.52

Manager Approved  Date 13/11  
Director Approved  Date 21/10