

Fresh Edge Limited (In Liquidation)

Receipts and Payments from 11 August 2008 to 31 March 2010

GST exclusive

Receipts

GST on income	37,871.80	
GST refunds	26,824.36	
Debtors	2,975.40	
Interest Received	597.61	
Sale of tangible assets	280,000.00	
Sale of intangible assets	19,000.00	
Sale of stock	1,000.00	
		368,269.17

Payments

GST on expenses	6,301.58	
GST paid	35,355.56	
RWT on Interest	197.21	
Legal fees	12,195.65	
Liquidators fees	31,490.28	
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	
Payments	-	
		362,220.84

Net Funds

\$ 6,048.33

Represented By:

National Bank - Trust Account	247.93
National Bank - Trust Call Account	5,800.40

\$ 6,048.33

Manager Approved *fp* Date *12/5*
Director Approved *nt* Date *14/4*