

Appendix 1

Fruitlink 1999 Limited (In Liquidation)

Receipts and Payments from 14th April 2009 to 24 October 2009

GST exclusive

Receipts

Funds on hand pre liquidation	78,869.77	
Interest Received	<u>953.87</u>	
		79,823.64

Payments

GST on expenses	888.78	
RWT on Interest	224.63	
Legal fees	3,362.73	
Liquidators fees	3,750.00	
Dividend	3,000.00	
Distribution to shareholders	<u>68,597.50</u>	
		79,823.64

Net Funds

Nil

Manager Approved AP Date 8/2/10
Director Approved St Date 18/11