

Fruitlink 1999 Limited (In Liquidation)

Receipts and Payments from 14th April 2009 to 30 June 2009

GST exclusive

Receipts

Funds on hand pre liquidation	78,869.77	
Interest Received	351.80	
		79,221.57

Payments

GST on expenses	716.19	
RWT on Interest	68.60	
Legal fees	3,140.23	
Liquidators fees	2,589.22	
		6,514.24

Net Funds

\$ 72,707.33

Represented By:

National Bank - Trust Account	24.13
National Bank - Trust Call Account	72,683.20

\$ 72,707.33

Manager Approved *[Signature]* Date *7/8*
Director Approved *[Signature]* Date *17/7*