

Gillies Enterprises Limited (In Liquidation)

Receipts and Payments from 12 October 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	1,576.29	
Daily takings	7,450.31	
Insurance refund	357.87	
Sale of assets	5,000.00	
Sale of stock	160.00	
		14,544.47

Payments

GST on expenses	979.49	
Liquidators Agent	2,430.84	
Electricity	571.44	
GST paid	881.90	
Insurance	170.50	
Liquidators fees	3,114.08	
Rent	1,446.83	
Telephone	102.23	
Wages	4,683.86	
		14,381.17

Net Funds

\$ 163.30

Represented By:

National Bank - Trust Account	163.30
National Bank - Trust Call Account	-

\$ 163.30

Manager Approved le Date 8/2/10
Director Approved lt Date 13/1