

Goldberg Group Limited (In Receivership)
Receipts and Payments from 8 March 2010 to 31 March 2010

GST exclusive

Receipts

GST on income	88.69	
Rent	709.49	
Advance	200.00	
		998.18

Payments

GST on expenses	16.67	
Mail redirection	133.33	
Wages	838.77	
		988.77

Net Funds	\$ 9.41
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Represented By:

National Bank - Trust Account	9.41
National Bank - Trust Call Account	-

\$ 9.41

Manager Approved RE Date 10/5
 Director Approved RT Date 14/4