

Granite Bar Limited (In Liquidation)

Receipts and Payments from 28 July 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	3,468.75	
Interest Received	73.57	
Sale of assets	27,750.00	
		31,292.32

Payments

GST on expenses	1,402.00	
Electricity	255.78	
GST paid	2,103.69	
RWT on Interest	24.28	
Insurance	1,791.16	
Legal fees	781.78	
Liquidators fees	6,958.28	
Secured Creditor payment	2,495.92	
Valuation	1,350.00	
		17,162.89

Net Funds

\$ 14,129.43

Represented By:

National Bank - Trust Account	80.14
National Bank - Trust Call Account	14,049.29

\$ 14,129.43

Manager: Approved *le* Date *8/2/10*
Director: Approved *nt* Date *4/2*