

Hamilton Building Solutions Limited (In Liquidation)

Receipts and Payments from 5 June 2008 to 30 June 2009

GST exclusive

Receipts

GST on income	2,638.85	
GST refunds	732.44	
Debtors	21,110.78	
Interest Received	370.45	
		24,852.52

Payments

GST on expenses	1,046.38	
GST paid	2,631.99	
RWT on Interest	143.69	
Liquidators fees	8,370.97	
		12,193.03

Net Funds

\$ 12,659.49

Represented By:

National Bank - Trust Account	1,432.73
National Bank - Trust Call Account	11,226.76

\$ 12,659.49

Manager Approved *PK* Date *24/7*
Director Approved *wt* Date *17/7*