

Harley Logging Limited (In Liquidation)

Receipts and Payments from 6 October 2008 to 31 March 2010

GST exclusive

Receipts

GST on income	111.11	
GST refunds	778.86	
Sale of vehicles	888.89	
		1,778.86

Payments

GST on expenses	197.65	
Liquidators fees	1,581.21	
		1,778.86

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved *JS* Date *10/5*
Director Approved *ILZ* Date *14/4*