

# Harley Logging Limited (In Liquidation)

Receipts and Payments from 6 October 2008 to 30 September 2009

## 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

\$ -

### Represented By:

National Bank - Trust Account -

National Bank - Trust Call Account -

\$ -

MANAGER APPROVED *le* Date *13/10/09*  
DIRECTOR APPROVED *nt* Date *21/10*