

Xanthea Pty Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 15 April 2021

RECEIPTS	Total (AUD)
Cash on Hand	7,000.00
Work in Progress Recovered	37,235.09
GST Payable	3,723.50
GST Clearing Account	44.00
	<hr/> 48,002.59 <hr/>
 PAYMENTS	
Postage	84.55
Search Fees	367.16
GST Receivable	45.17
	<hr/> 496.88 <hr/>
Balances in Hand	47,505.71
	<hr/> 48,002.59 <hr/>

Eddie Senatore
Liquidator