

MB Australia Pty Ltd (In Liquidation)
Liquidators' Receipts and Payments
17 October 2018 to 11 November 2018

Account

Total (Incl GST) \$

Receipts

Interest Income	217
Trading Revenue (EFTPOS)	693,711
Trading Revenue (CASH)	282,343
Trading Revenue (Delivery)	35,884
Stock/Inventory (Deposit from Sale Agreement)	30,000
Total Receipts	1,042,154

Payment

Bank Charges	1,965
Motor Vehicle Expenses	41
Rent Expense	100,549
IT Expense	3,810
Purchases (GST Free)	38,551
Purchases (GST Inclusive)	141,890
Store Expense (Music)	773
Cleaning Expense	11,165
Merchant Fees	19,768
Wages & Salaries (Net of PAY, Super and Payroll Tax)	319,679
Staff Allowances (Petrol)	641
Staff Allowances (Parking)	244
Total Payments	639,077
Net Receipts and Payments	403,077