

# A1 Electrical Specialists (2004) Limited (In Liquidation)

Receipts and Payments from 15 May 2009 to 30 June 2009

## GST exclusive

### Receipts

GST on income	1,508.94	
Debtors	515.89	
Sale of assets	11,555.55	
		13,580.38

### Payments

GST on expenses	346.02	
Insurance	886.78	
Liquidators fees	1,155.56	
Mail redirection	111.12	
Security	134.84	
Storage and removal	100.00	
Valuation	380.00	
Bank fees	12.00	
GE Money HP Pay Out	9,245.17	
		12,371.49

### Net Funds

\$ 1,208.89

### Represented By:

National Bank - Trust Account	1,208.89
National Bank - Trust Call Account	-

\$ 1,208.89

Manager Approved *Re* Date *24/7*  
Director Approved *nt* Date *16/7*