

A1 Electrical Specialists (2004) Limited (In Liquidation)

Receipts and Payments from 15 May 2009 to 30 September 2009

GST exclusive

Receipts

GST on income	2,261.52	
GST refunds	959.03	
Debtors	4,486.51	
Sale of assets	13,605.65	
		21,312.71

Payments

GST on expenses	1,235.50	
Insurance	886.78	
Liquidators fees	8,271.44	
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	
		20,376.85

Net Funds

\$ 935.86

Represented By:

National Bank - Trust Account	935.86
National Bank - Trust Call Account	-

\$ 935.86

Manager Approved *pe* Date *19/11/09*
Director Approved *nt* Date *21/10*