

A1 Electrical Specialists (2004) Limited (In Liquidation)

Receipts and Payments from 15 May 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	2,328.89	
GST refunds	1,803.85	
Debtors	4,486.51	
Sale of assets	3,033.44	
Sale of vehicles	11,111.11	
		22,763.80

Payments

GST on expenses	1,500.72	
Commission on sale of assets	538.90	
Insurance	886.78	
Liquidators fees	9,719.27	
Mail redirection	111.12	
Security	134.84	
Storage and removal	235.00	
Valuation	380.00	
Bank fees	12.00	
GE Money HP payment	9,245.17	
		22,763.80

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved *[Signature]* Date *1/4/5*
Director Approved *[Signature]* Date *13/4*