

# Advance Fintube X-Changers Limited (In Liquidation)

Receipts and Payments from 2 July 2007 to 30 June 2008

## GST exclusive

### Receipts

GST on income	7,777.78	
GST refunds	2,294.00	
Interest Received	614.08	
Sale of assets	62,222.22	
		72,908.08

### Payments

GST on expenses	6,360.31	
RWT on Interest	119.74	
Legal fees	12,853.77	
Liquidators fees	30,247.90	
Petitioning creditor	2,161.44	
		51,743.16

### Net Funds

\$ 21,164.92

### Represented By:

National Bank - Trust Account	670.58
National Bank - Trust Call Account	20,494.34

\$ 21,164.92

Manager Approved *[Signature]* Date *15/6*  
Director Approved *[Signature]* Date *12/7*