

Advance Fintube X-Changers Limited (In Liquidation)

Receipts and Payments from 2 July 2007 to 30 June 2009

GST exclusive

Receipts

GST on income	7,777.78	
GST refunds	3,379.54	
Interest Received	1,269.91	
Sale of assets	62,222.22	
		74,649.45

Payments

GST on expenses	7,825.47	
RWT on Interest	247.63	
Legal fees	15,248.98	
Liquidators fees	39,573.80	
Petitioning creditor	2,161.44	
		65,057.32

Net Funds

\$ 9,592.13

Represented By:

National Bank - Trust Account	169.85
National Bank - Trust Call Account	9,422.28

\$ 9,592.13

Manager Approved #A Date 7/8
Director Approved vt Date 16/7