

Advance Fintube X-Changers Limited (In Liquidation)

Receipts and Payments from 2 July 2007 to 31 March 2008

GST exclusive

Receipts

GST on income	7,777.78	
GST refunds	209.48	
Interest Received	262.62	
Sale of assets	62,222.22	
		70,472.10

Payments

GST on expenses	5,148.17	
RWT on Interest	51.21	
Legal fees	9,950.76	
Liquidators fees	23,453.80	
Petitioning creditor	2,161.44	
		40,765.38



Net Funds

\$ 29,706.72

Represented By:

National Bank - Trust Account	495.31
National Bank - Trust Call Account	29,211.41

\$ 29,706.72

Manager Approved  Date 12/5
Director Approved  Date 4/4