

Advance Fintube X-Changers Limited (In Liquidation)

Receipts and Payments from 2 July 2007 to 30 September 2009

GST exclusive

Receipts

GST on income	7,777.78	
GST refunds	3,446.61	
Interest Received	1,335.53	
Sale of assets	62,222.22	
		74,782.14

Payments

GST on expenses	7,867.91	
RWT on Interest	260.43	
Legal fees	15,248.98	
Liquidators fees	39,913.30	
Petitioning creditor	2,161.44	
		65,452.06

Net Funds

\$ 9,330.08

Represented By:

National Bank - Trust Account	354.98
National Bank - Trust Call Account	8,975.10

\$ 9,330.08

Manager Approved  Date 12/11

Director Approved  Date 21/10