

Advance Fintube X-Changers Limited (In Liquidation)

Receipts and Payments from 2 July 2007 to 31 December 2009

GST exclusive

Receipts

GST on income	7,777.78	
GST refunds	3,477.48	
Interest Received	1,396.72	
Sale of assets	62,222.22	
		74,874.20

Payments

GST on expenses	7,979.29	
RWT on Interest	280.62	
Legal fees	15,248.98	
Liquidators fees	40,804.30	
Petitioning creditor	2,161.44	
		66,474.63

Net Funds

\$ 8,399.57

Represented By:

National Bank - Trust Account	(116.53)
National Bank - Trust Call Account	8,516.10

\$ 8,399.57

Manager Approved *AK* Date *8/2/10*
Director Approved *10x* Date *12/1*