

All 4 It Construction Limited (In Liquidation)

Receipts and Payments from 19 May 2008 to 31 March 2010

GST exclusive

Receipts

GST on income	178.48	
GST refunds	197.75	
Sale of assets	1,438.33	
		1,814.56

Payments

GST on expenses	199.15	
Commission on sale of assets	10.50	
GST paid	11.81	
Liquidators fees	1,593.10	
		1,814.56

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved *PC* Date *10/5*
Director Approved *WT* Date *13/4*