

All 4 It Construction Limited (In Liquidation)
Receipts and Payments from 19 May 2008 to 30 September 2009

GST exclusive

Receipts

| | | |
|----------------|----------|----------|
| GST on income | 178.48 | |
| GST refunds | 185.19 | |
| Sale of assets | 1,438.33 | 1,802.00 |

Payments

| | | |
|------------------------------|----------|----------|
| GST on expenses | 193.56 | |
| Commission on sale of assets | 10.50 | |
| GST paid | 11.81 | |
| Liquidators fees | 1,548.44 | 1,764.31 |

Net Funds

\$ 37.69

Represented By:

| | |
|------------------------------------|-------|
| National Bank - Trust Account | 37.69 |
| National Bank - Trust Call Account | - |

\$ 37.69

Director Approved *pe* Date *10/10/09*
 Director Approved *nt* Date *21/10*