



*Appendix I*

**APR Contracting Limited (In Liquidation)**

Receipts and Payments from 24 September 2007 to 10 July 2009

**GST exclusive**

**Receipts**

GST on income	1,291.67	
GST refunds	53.80	
Debtors	6,158.33	
Sale of vehicles	360.10	
	<hr/>	7,863.90

**Payments**

GST on expenses	820.09	
GST paid	483.16	
Liquidators fees	6,560.65	
	<hr/>	7,863.90

**Net Funds**

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**Nil**

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