

**APR Contracting Limited (In Liquidation)**  
**Receipts and Payments from 24 September 2007 to 30 June 2008**

**GST exclusive**

**Receipts**

GST on income	1,291.67	
Debtors	6,158.33	
Sale of vehicles	360.10	
		7,810.10

**Payments**

GST on expenses	814.11	
GST paid	483.16	
Liquidators fees	6,512.83	
		7,810.10

**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  Date 15/8  
 Director Approved  Date 12/7