

APR Contracting Limited (In Liquidation)

Receipts and Payments from 24 September 2007 to 31 March 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	769.60	
Liquidators fees	6,156.76	
		6,926.36

Net Funds

\$ 883.74

Represented By:

National Bank - Trust Account

883.74

National Bank - Trust Call Account

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\$ 883.74

Manager Approved  Date 12/5
Director Approved  Date 4/4