

Ashlands Contracting Limited (In Liquidation)

Receipts and Payments from 9 July 2007 to 31 March 2008

GST exclusive

Receipts

Funds on hand	7,264.69	
GST refunds	2,049.11	
		9,313.80

Payments

GST on expenses	1,034.87	
Legal fees	758.92	
Liquidators fees	7,520.01	
		9,313.80

Net Funds

\$ -

Represented By:

National Bank - Trust Account -

National Bank - Trust Call Account -

\$ -

Manager Approved  Date 12/5

Director Approved  Date 4/4