

Ashlands Contracting Limited (In Liquidation)

Receipts and Payments from 9 July 2007 to 30 September 2007

GST exclusive

Receipts

GST refunds	1,451.01	1,451.01
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Payments



GST on expenses	161.23	
Liquidators fees	1,289.77	1,451.00

Net Funds		<u>\$ 0.01</u>
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Represented By:

National Bank - Trust Account	0.01
National Bank - Trust Call Account	-

	<u>\$ 0.01</u>
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Manager Approved  Date 29/10
Director Approved  Date 17/10