

Automotive Certification Systems Limited (In Liquidation)

Receipts and Payments from 6 August 2007 to 31 March 2008

GST exclusive

Receipts

GST refunds	435.84	
Interest Received	122.15	
Shareholder current account	11,500.00	
		12,057.99

Payments

GST on expenses	453.43	
RWT on Interest	23.82	
Liquidators fees	3,627.38	
		4,104.63

Net Funds

\$ 7,953.36

Represented By:

National Bank - Trust Account	1,855.03
National Bank - Trust Call Account	6,098.33

\$ 7,953.36

APPROVED:  Date: 11/5
APPROVED:  Date: 4/4