

Automotive Certification Systems Limited (In Liquidation)

Receipts and Payments from 6 August 2007 to 30 September 2009

GST exclusive

Receipts

GST refunds	762.22	
Interest Received	528.33	
Shareholder current account	15,500.00	
		16,790.55

Payments

GST on expenses	774.04	
RWT on Interest	103.03	
Liquidators fees	6,192.08	
Petitioning creditor	2,731.67	
		9,800.82

Net Funds		<u>\$ 6,989.73</u>
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Represented By:

National Bank - Trust Account	1,464.43
National Bank - Trust Call Account	5,525.30
	<u>\$ 6,989.73</u>

Manager Approved *ke* Date *19/10/09*
Director Approved *wt* Date *21/10*