

# Automotive Certification Systems Limited (In Liquidation)

Receipts and Payments from 6 August 2007 to 30 June 2010

## GST exclusive

### Receipts

GST refunds	887.91	
Interest Received	644.58	
Shareholder current account	16,900.00	
		18,432.49

### Payments

GST on expenses	935.80	
RWT on Interest	141.40	
Liquidators fees	7,486.08	
Petitioning creditor	2,731.67	
		11,294.95

**Net Funds** \$ 7,137.54

### Represented By:

National Bank - Trust Account	1,534.36
National Bank - Trust Call Account	5,603.18
	<u>\$ 7,137.54</u>

Manager Approved *le* Date *24/7*  
Director Approved *int* Date *14/7*

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