

Automotive Certification Systems Limited (In Liquidation)

Receipts and Payments from 6 August 2007 to 31 March 2010

GST exclusive

Receipts

GST refunds	840.28	
Interest Received	605.65	
Shareholder current account	16,600.00	
		18,045.93

Payments

GST on expenses	872.98	
RWT on Interest	128.55	
Liquidators fees	6,983.58	
Petitioning creditor	2,731.67	
		10,716.78

Net Funds

\$ 7,329.15

Represented By:

National Bank - Trust Account	1,752.05
National Bank - Trust Call Account	5,577.10

\$ 7,329.15

Manager Approved *RS* Date *10/5*
Director Approved *wt* Date *13/4*