

Automotive Certification Systems Limited (In Liquidation)

Receipts and Payments from 6 August 2007 to 31 December 2009

GST exclusive

Receipts

GST refunds	789.34	
Interest Received	567.32	
Shareholder current account	16,300.00	
		17,656.66

Payments

GST on expenses	829.66	
RWT on Interest	115.90	
Liquidators fees	6,637.08	
Petitioning creditor	2,731.67	
		10,314.31

Net Funds

\$ 7,342.35

Represented By:

National Bank - Trust Account	1,790.93
National Bank - Trust Call Account	5,551.42

\$ 7,342.35

Manager Approved *pe* Date *8/2/10*

Director Approved *ilt* Date *12/1*