

Autoworks Service & Performance Centre Limited (In Liquidation)

Receipts and Payments from 9 November 2006 to 31 December 2009

GST exclusive

Receipts

GST refunds	319.89	
Shareholder current account	2,550.00	
		2,869.89

Payments

GST on expenses	308.21	
Liquidators fees	2,465.37	
		2,773.58

Net Funds

\$ 96.31

Represented By:

National Bank - Trust Account	96.31
National Bank - Trust Call Account	-

\$ 96.31

MANAGER APPROVED *PP* Date *8/2/10*
DIRECTOR APPROVED *WZ* Date *12/1*