

Autoworks Service & Performance Centre Limited (In Liquidation)

Receipts and Payments from 9 November 2006 to 30 June 2010

GST exclusive

Receipts

GST refunds	409.71	
Shareholder current account	3,200.00,	3,609.71

Payments

GST on expenses	387.33	
Liquidators fees	3,098.37	3,485.70

Net Funds \$ 124.01

Represented By:

National Bank - Trust Account	124.01
National Bank - Trust Call Account	-
	<u>\$ 124.01</u>

Manager Approved *RP* Date *24/9*
Director Approved *ILT* Date *14/7*