

# Autoworks Service & Performance Centre Limited (In Liquidation)

Receipts and Payments from 9 November 2006 to 30 June 2009

## GST exclusive

### Receipts

GST refunds	148.31	
Shareholder current account	1,900.00	
		2,048.31

### Payments

GST on expenses	174.19	
Liquidators fees	1,393.35	
		1,567.54

### Net Funds

\$ 480.77

### Represented By:

National Bank - Trust Account	480.77
National Bank - Trust Call Account	-

\$ 480.77

Manager Approved *lf* Date *29/7*  
Director Approved *nt* Date *17/7*