

Autoworks Service & Performance Centre Limited (In Liquidation)
Receipts and Payments from 9 November 2006 to 31 March 2010

GST exclusive

Receipts

GST refunds	344.83	
Shareholder current account	2,875.00	
		3,219.83

Payments

GST on expenses	340.71	
Liquidators fees	2,725.37	
		3,066.08

Net Funds

\$ 153.75

Represented By:

National Bank - Trust Account	153.75
National Bank - Trust Call Account	-

\$ 153.75

Manager approved *pe* Date *10/5*
 Director approved *nt* Date *13/4*