

Autoworks Service & Performance Centre Limited (In Liquidation)
 Receipts and Payments from 9 November 2006 to 30 September 2009

GST exclusive

Receipts	218.94	
GST refunds	2,225.00	
Shareholder current account		2,443.94

Payments	256.63	
GST on expenses	2,052.85	
Liquidators fees		2,309.48

Net Funds

\$ 134.46

Represented By:

National Bank - Trust Account	134.46
National Bank - Trust Call Account	-

\$ 134.46

Manager Approved [Signature] Date 20/10/09
 Director Approved [Signature] Date 21/10