

Cargo Coordinators National Limited (In Liquidation)

Receipts and Payments from 26 February 2001 to 31 December 2009

GST exclusive

Receipts

GST on income	1,580.25	
GST refunds	64,226.63	
Debtors	9,204.92	
Interest Received	1,000.01	
Sale of business & assets	11,371.92	
Inter-company receipts	16,037.85	
		103,421.58

Payments

GST on expenses	11,462.31	
Commission on sale of assets	590.73	
RWT on Interest	195.00	
Legal fees	24,054.37	
Liquidators fees	55,052.56	
Title search	144.89	
Original liquidators fees	6,230.16	
Computer forensics	4,250.00	
Compromise fee	888.89	
Auction fee	552.67	
		103,421.58

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved *ke* Date *8/2/10*

Director Approved *nt* Date *13/1*