

# Cargo Coordinators National Limited (In Liquidation)

Receipts and Payments from 26 February 2001 to 30 September 2006

## GST exclusive

### Receipts

|                        |           |            |
|------------------------|-----------|------------|
| GST on income          | 1,580.25  |            |
| GST refunds            | 64,029.01 |            |
| Debtors                | 9,204.92  |            |
| Interest Received      | 1,000.01  |            |
| Business & Asset Sales | 11,371.92 |            |
| Inter-company Receipts | 16,037.85 |            |
|                        |           | 103,223.96 |

### Payments

|                              |           |            |
|------------------------------|-----------|------------|
| GST on expenses              | 11,440.35 |            |
| Commission on sale of assets | 590.73    |            |
| RWT on Interest              | 195.00    |            |
| Legal fees                   | 24,054.37 |            |
| Liquidators fees             | 54,876.90 |            |
| Title search                 | 144.89    |            |
| Original Liquidators Fees    | 6,230.16  |            |
| Computer Forensics           | 4,250.00  |            |
| Compromise Fee               | 888.89    |            |
| Auction Costs                | 552.67    |            |
|                              |           | 103,223.96 |

### Net Funds

\$ -

### Represented By:

|                                    |      |
|------------------------------------|------|
| National Bank - Trust Account      | 0.00 |
| National Bank - Trust Call Account | -    |

\$ 0.00

Manager Approved  Date 16/10  
Director Approved  Date 31/10