

CD Plant Hire Limited (In Receivership)

Receipts and Payments from to 11 September 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	925.25	
Sale of assets	7,402.00	
		8,327.25

Payments

GST on expenses	501.96	
Commission on sale of assets	825.15	
Receivers fees	3,190.57	
		4,517.68

Net Funds

\$ 3,809.57

Represented By:

National Bank - Trust Account 3,809.57

National Bank - Trust Call Account -

\$ 3,809.57

Manager Approved *PC* Date *8/2/10*
Director Approved *nt* Date *13/1*