

CD Plant Hire Limited (In Receivership)

Receipts and Payments from to 11 September 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	15,315.25	
GST refunds	198.13	
Interest Received	35.77	
Sale of assets	122,522.00	
		138,071.15

Payments

GST on expenses	1,785.03	
Commission on sale of assets	9,729.15	
GSA holder payment	105,000.00	
GST paid	13,892.91	
RWT on Interest	11.80	
Receivers fees	4,551.07	
		134,969.96

Net Funds

\$ 3,101.19

Represented By:

National Bank - Trust Account	99.22
National Bank - Trust Call Account	3,001.97

\$ 3,101.19

Manager Approved *pe* Date *14/5*
Director Approved *nt* Date *14/4*