

Classical Doors 2007 Limited (In Receivership)

Receipts and Payments from 4 May 2009 to 30 June 2009

GST exclusive

Receipts

GST on income	5,627.50	
Funds on hand pre receivership	5.50	
Debtors	29,835.60	
Sale of assets	1,155.56	
Receivers Trading	14,028.76	
		50,652.92

Payments

GST on expenses	3,496.31	
Electricity	166.51	
GST paid	847.03	
Insurance	408.87	
Mail redirection	128.89	
PAYE paid	1,139.34	
Receivers fees	12,358.18	
Rent	8,666.66	
Security	45.00	
Stock purchases	531.00	
Telephone	342.55	
Transport costs	368.76	
Valuation	1,230.00	
Wages	5,348.72	
Trading Expenses	3,723.88	
		38,801.70

Net Funds

\$ 11,851.22

Represented By:

National Bank - Trust Account	11,851.22
National Bank - Trust Call Account	-

\$ 11,851.22

Manager Approved *[Signature]* Date *26/7*
Director Approved *[Signature]* Date *17/7*