

Complete Building Services Limited (In Liquidation)

Receipts and Payments from 20 May 2002 to 30 June 2010

GST exclusive

Receipts

GST on income	858.17	
GST refunds	7,362.92	
Debtors	3,649.87	
Sale of assets	3,915.56	
Shareholder current account	51,000.00	
		66,786.52

Payments

GST on expenses	7,420.69	
Insurance Legal Fees	14,610.12	
Liquidators fees	38,393.59	
Valuation	100.00	
Debt Collection	5,222.96	
Repairs & maintenance	239.80	
Repossession fee	394.36	
Consultancy	405.00	
		66,786.52

Net Funds

\$ -

Represented By:

National Bank - Trust Account

-

National Bank - Trust Call Account

-

\$ -

Manager Approved *PK* Date *24/9*
Director Approved *mt* Date *16/7*