

Complete Building Services Limited (In Liquidation)

Receipts and Payments from 20 May 2002 to 30 September 2007

GST exclusive

Receipts

GST on income	858.17	
GST refunds	5,472.20	
Debtors	3,649.87	
Sale of assets	3,915.56	
Shareholder Current Account	31,000.00	
		44,895.80

Payments

GST on expenses	4,988.40	
Legal fees	11,054.56	
Liquidators fees	26,795.90	
Valuation	100.00	
Debt Collection	917.78	
Repairs & Maintenance	239.80	
Repossession Fee	394.36	
Consultancy	405.00	
		44,895.80

Net Funds

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Represented By:

National Bank - Trust Account

National Bank - Trust Call Account

\$ -

Manager Approved  Date 3/10

Director Approved  Date 17/10