

Complete Building Services Limited (In Liquidation)

Receipts and Payments from 20 May 2002 to 30 September 2006

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	26,000.00	
		39,895.80

Payments

GST on expenses	4,432.84	
Legal fees	9,305.15	
Liquidators fees	24,100.87	
Valuation	100.00	
Debt Collection fees	917.78	
Repairs & Maintenance	239.80	
Repossession Fees	394.36	
Consultancy	405.00	
Payments	-	
		39,895.80

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved  Date 16/10

Director Approved  Date 3/10