

# Cool Units Limited (In Liquidation)

Receipts and Payments from 15 March 2006 to 31 January 2007

## GST exclusive

### Receipts

GST on income	33.33	
GST refunds	1,507.71	
Trustpower Refund	192.29	
Sale of assets	266.67	
		2,000.00

### Payments

GST on expenses	222.22	
Liquidators fees	1,777.78	
		2,000.00

### 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 12/2 .....

Director Approved  ..... Date 3/2 .....