

Cool Units Limited (In Liquidation)

Receipts and Payments from 15 March 2006 to 30 June 2008

GST exclusive

Receipts

GST on income	33.33	
GST refunds	2,608.94	
Sale of assets	266.67	
Trust Power refund	192.29	
Peard Family Trust payment	7,358.78	
		10,460.01

Payments

GST on expenses	1,135.32	
Liquidators fees	9,017.48	
Document service fees	65.00	
		10,217.80



Net Funds

\$ 242.21

Represented By:

National Bank - Trust Account	242.21
National Bank - Trust Call Account	-

\$ 242.21

Manager Approved  Date 15/8
Director Approved  Date 12/7