

# Cool Units Limited (In Liquidation)

Receipts and Payments from 15 March 2006 to 31 March 2008

## GST exclusive

### Receipts

GST on income	33.33	
GST refunds	2,586.71	
Sale of assets	266.67	
Trustpower Refund	192.29	
Payment ex Peard Family Trust	7,358.78	
		10,437.78

### Payments

GST on expenses	1,115.71	
Liquidators fees	8,860.58	
Document Service Fees	65.00	
		10,041.29



### Net Funds

\$ 396.49

### Represented By:

National Bank - Trust Account	396.49
National Bank - Trust Call Account	-

\$ 396.49

Director approved  Date 12/5  
Director approved  Date 4/4