

Cool Units Limited (In Liquidation)

Receipts and Payments from 15 March 2006 to 30 September 2007

GST exclusive

Receipts

GST on income	33.33	
GST refunds	1,891.90	
Sale of assets	266.67	
Trustpower Refund	192.29	
		2,384.19

Payments

GST on expenses	264.91	
Liquidators fees	2,119.28	
		2,384.19

Net Funds

\$ -

Represented By:

National Bank - Trust Account

-

National Bank - Trust Call Account

-

\$ -

Manager Approved  Date 30/10

Director Approved *nt* Date 17/10