

Cool Units Limited (In Liquidation)

Receipts and Payments from 15 March 2006 to 30 September 2006

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 15/10.....
Director Approved  Date 9/10.....