

# Coro Dingo Limited (In Receivership)

Receipts and Payments from 11 September 2009 to 31 December 2009

## GST exclusive

### Receipts

GST on income	28,929.70	
Debtors	45,115.00	
Interest Received	57.23	
Sale of assets	186,011.27	
Dividend	368.05	
Motor vehicle repairs refund	311.11	
		260,792.36

### Payments

GST on expenses	11,555.38	
Commission on sale of assets	13,205.02	
Electricity	208.24	
RWT on Interest	18.89	
Insurance	4,530.10	
Legal fees	7,622.84	
Payment to GSA Holder	130,000.00	
Mail redirection	111.11	
PAYE paid	3,536.36	
Preferential payment - wages and holiday pay	5,742.35	
Receivers fees	53,703.91	
Rent	2,500.00	
Security	88.67	
Storage and removal	2,185.00	
Transport costs	5,546.67	
Valuation	2,741.50	
		243,296.04

### Net Funds

\$ 17,496.32

### Represented By:

National Bank - Trust Account	957.98
National Bank - Trust Call Account	16,538.34

\$ 17,496.32

Manager Approved *IP* ..... Date *8/2/10*  
Director Approved *ite* ..... Date *13/1*