

Coro Dingo Limited (In Receivership)

Receipts and Payments from 11 September 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	36,517.34	
Debtors	45,115.00	
Interest Received	233.01	
Sale of assets	246,712.39	
Dividend	368.05	
Motor vehicle repairs refund	311.11	
		329,256.90

Payments

GST on expenses	12,667.54	
Commission on sale of assets	18,455.49	
Electricity	208.24	
GST paid	19,987.92	
RWT on Interest	76.90	
Insurance	4,530.10	
Legal fees	7,622.84	
Payment to GSA Holder	160,000.00	
Mail redirection	111.11	
PAYE paid	4,077.93	
Preferential payment - wages and holiday pay	5,742.35	
Receivers fees	57,350.41	
Rent	2,500.00	
Security	88.67	
Storage and removal	2,185.00	
Transport costs	5,546.67	
Valuation	2,741.50	
		303,892.67

Net Funds

\$ 25,364.23

Represented By:

National Bank - Trust Account	4,805.12
National Bank - Trust Call Account	20,559.11

\$ 25,364.23

Manager Approved *lp* Date *10/5*
Director approved *nt* Date *14/4*