

# E & F Investments Limited (In Liquidation)

Receipts and Payments from 4 March 2009 to 30 June 2009

## GST exclusive

### Receipts

GST on income	5,256.01	
Debtors	22,128.28	
Interest Received	47.75	
Sale of assets	33,645.33	
		61,077.37

### Payments

GST on expenses	4,373.11	
Advertising	3,348.00	
Commission on sale of assets	6,919.64	
Electricity	279.32	
RWT on Interest	9.31	
Legal fees	5,543.23	
Liquidators fees	13,485.45	
Petitioning creditor	6,500.00	
Rent	6,087.47	
Security	98.46	
Telephone	141.58	
Valuation	980.00	
Consultants fees	2,612.50	
Rubbish	120.00	
		50,498.07

### Net Funds

\$ 10,579.30

### Represented By:

National Bank - Trust Account	1,040.86
National Bank - Trust Call Account	9,538.44

\$ 10,579.30

Manager Approved *ke* Date *24/7*  
Director Approved *wt* Date *17/7*