

**E & F Investments Limited (In Liquidation)**  
**Receipts and Payments from 4 March 2009 to 30 September 2009**

**GST exclusive**

**Receipts**

GST on income	5,260.45	
GST refunds	4,438.85	
Debtors	22,128.28	
Interest Received	104.82	
Sale of assets	33,680.89	
		65,613.29

**Payments**

GST on expenses	5,415.43	
Advertising	3,348.00	
Commission on sale of assets	8,083.20	
Electricity	279.32	
RWT on Interest	20.44	
Legal fees	5,543.23	
Liquidators fees	16,055.45	
Secured creditor payment	4,622.22	
Rent	6,087.47	
Security	98.46	
Telephone	124.35	
Valuation	980.00	
Consultants fees	2,612.50	
Rubbish	120.00	
		53,390.07

**Net Funds** \$ 12,223.22

**Represented By:**

National Bank - Trust Account	12,223.22
National Bank - Trust Call Account	(0.00)

\$ 12,223.22

Manager Approved *[Signature]* Date *10/10/09*  
 Director Approved *[Signature]* Date *21/10*