

# ET Solutions Limited (In Liquidation)

Receipts and Payments from 6 March 2006 to 31 January 2007

## GST exclusive

### Receipts

|                               |           |            |
|-------------------------------|-----------|------------|
| GST on income                 | 178.23    |            |
| Funds on hand pre liquidation | 76,438.65 |            |
| GST refunds                   | 25,911.91 |            |
| Interest Received             | 2,747.34  |            |
| Sale of assets                | 1,885.77  |            |
|                               |           | 107,161.90 |

### Payments

|                      |           |           |
|----------------------|-----------|-----------|
| GST on expenses      | 3,277.07  |           |
| RWT on Interest      | 535.73    |           |
| Legal fees           | 10,558.60 |           |
| Liquidators fees     | 15,057.96 |           |
| Petitioning creditor | 2,047.89  |           |
|                      |           | 31,477.25 |

### Net Funds

\$ 75,684.65

### Represented By:

|                                    |           |
|------------------------------------|-----------|
| National Bank - Trust Account      | 873.04    |
| National Bank - Trust Call Account | 74,811.61 |

\$ 75,684.65

Manager Approved  ..... Date 13/2 .....

Director Approved nt ..... Date 3/2 .....