

ET Solutions Limited (In Liquidation)

Receipts and Payments from 6 March 2006 to 30 June 2008

GST exclusive

Receipts

GST on income	178.23	
Funds on hand pre liquidation	76,438.65	
GST refunds	27,818.27	
Interest Received	6,944.60	
Sale of assets	1,885.77	
Shareholder current account	38,986.16	
		152,251.68

Payments

GST on expenses	5,051.47	
RWT on Interest	1,354.20	
Legal fees	15,411.23	
Liquidators fees	24,164.82	
Petitioning creditor	2,047.89	
Preferential payment - IRD	8,725.84	
Dividend	74,630.68	
		131,386.13



Net Funds

\$ 20,865.55

Represented By:

National Bank - Trust Account	28.28
National Bank - Trust Call Account	20,837.27

\$ 20,865.55

Manager Approved  Date 15/8
Director Approved  Date 12/7