

ET Solutions Limited (In Liquidation)

Receipts and Payments from 6 March 2006 to 31 March 2008

GST exclusive

Receipts

GST on income	178.23	
Funds on hand pre liquidation	76,438.65	
GST refunds	27,678.45	
Interest Received	6,620.20	
Sale of assets	1,885.77	
Shareholder repayment	38,986.16	
		151,787.46

Payments

GST on expenses	4,907.33	
Dividend	74,630.68	
RWT on Interest	1,290.94	
Legal fees	15,261.23	
Liquidators fees	23,161.82	
Petitioning creditor	2,047.89	
Preferential payment - IRD	8,725.84	
		130,025.73

Net Funds

\$ 21,761.73

Represented By:

National Bank - Trust Account	1,185.60
National Bank - Trust Call Account	20,576.13

\$ 21,761.73

Director: Approved  Date 12/5
Director: Approved  Date 4/4