

# ET Solutions Limited (In Liquidation)

Receipts and Payments from 6 March 2006 to 30 September 2007

## GST exclusive

### Receipts

GST on income	178.23	
Funds on hand pre liquidation	76,438.65	
GST refunds	27,131.20	
Interest Received	5,986.04	
Sale of assets	1,885.77	
Shareholder repayment	38,986.16	
		150,606.05

### Payments

GST on expenses	4,320.33	
Dividend	74,630.68	
RWT on Interest	1,167.28	
Legal fees	13,023.00	
Liquidators fees	20,824.62	
Petitioning creditor	2,047.89	
Preferential payment - IRD	8,725.84	
		124,739.64



### Net Funds

\$ 25,866.41

### Represented By:

National Bank - Trust Account	5,800.78
National Bank - Trust Call Account	20,065.63

\$ 25,866.41

Manager Approved  ..... Date 30/9  
Director Approved  ..... Date 27/10