

# ET Solutions Limited (In Liquidation)

Receipts and Payments from 6 March 2006 to 30 September 2006

## GST exclusive

### Receipts

GST on income	178.23	
Funds on hand pre liquidation	76,438.65	
GST refunds	24,212.83	
Interest Received	1,672.30	
Sale of assets	1,885.77	
		104,387.78

### Payments

GST on expenses	2,955.32	
RWT on Interest	326.10	
Legal fees	9,589.04	
Liquidators fees	13,453.46	
Petitioning creditor	2,047.89	
		28,371.81

### Net Funds

\$ 76,015.97

### Represented By:

National Bank - Trust Account	569.77
National Bank - Trust Call Account	75,446.20

\$ 76,015.97

Manager Approved ..... Date 18/10  
Director Approved ..... Date 9/10