

Eurolaster Auckland Limited (In Liquidation)

Receipts and Payments from 28 February 2009 to 30 September 2009

GST exclusive

Receipts

GST on income	4,774.38	
GST refunds	115.48	
Debtors	18,195.00	
Interest Received	327.32	
Sale of assets	20,000.00	
		43,412.18

Payments

GST on expenses	1,508.95	
GST paid	4,062.35	
RWT on Interest	63.83	
Liquidators fees	12,071.57	
Preferential payment - wages and holiday pay	7,810.43	
		25,517.13

Net Funds

\$ 17,895.05

Represented By:

National Bank - Trust Account	131.56
National Bank - Trust Call Account	17,763.49

\$ 17,895.05

Manager Approved Date 18/11
Director Approved Date 21/10