

Eurolaster Auckland Limited (In Liquidation)
Receipts and Payments from 28 February 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	4,780.59	
Funds on hand pre liquidation	397.26	
GST refunds	578.36	
Debtors	18,195.00	
Interest Received	551.86	
Sale of assets	20,000.00	
Genesis refund	49.67	
		44,552.74

Payments

GST on expenses	1,913.64	
GST paid	4,062.35	
RWT on Interest	137.93	
Liquidators fees	15,309.07	
Preferential payment - wages and holiday pay	7,810.43	
		29,233.42

Net Funds

\$ 15,319.32

Represented By:

National Bank - Trust Account	405.39
National Bank - Trust Call Account	14,913.93

\$ 15,319.32

Manager Approved *[Signature]* Date *16/3*
 Director Approved *[Signature]* Date *14/4*