

Receipts & Payments

We attach as *Appendix I* a list of receipts and payments to 5th December 2010.



Thomas Lee Rodewald
Joint Receiver and Manager



Kenneth Peter Brown
Joint Receiver and Manager

Eurotech Audio Limited (In Receivership)**Appendix 1****Receipts and Payments from 5 June 2009 to 5 December 2010****GST exclusive****Receipts**

GST on income	63,521.49	
Funds on hand pre receivership	25.13	
GST refunds	4,322.05	
Debtors	244,206.71	
Interest Received	3,251.99	
Insurance refund	8.80	
Sale of assets	14,504.62	
Sale of stock	398,114.62	
Trading sales	94.00	
		728,049.41

Payments

GST on expenses	44,283.38	
Bank fees	15.00	
Advertising	37,689.01	
Commission	1,582.25	
Debt collection	716.69	
Electricity	1,437.16	
GST paid	16,034.22	
RWT on Interest	603.74	
Insurance	3,051.57	
Legal fees	57,373.68	
GSA holder payment	50,000.00	
Mail redirection	111.11	
PAYE paid	23,732.11	
Preferential payment - wages and holiday pay	6,478.57	
Receivers fees	73,613.83	
Rent	42,953.89	
Receivers agent fees	90,757.13	
Stock purchases	65,176.57	
Storage and removal	987.51	
Telephone & communications	9,833.82	
Transport costs	8,234.75	
Valuation	900.00	
Wages - NZ	83,653.51	
Wages - Aus	5,985.65	
Courier	23,888.97	
Eftpos	2,400.00	
Petty cash	135.10	
Rubbish	1,248.68	
Stationery	358.39	
Computer costs	152.23	
		653,388.52
Net Funds		\$ 74,660.89