

Eurotech Audio Limited (In Receivership)
Receipts and Payments from 5 June 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	62,799.30	
Funds on hand pre receivership	25.13	
Debtors	235,641.30	
Interest Received	1,161.90	
Insurance refund	8.80	
Sale of assets	11,332.18	
Sale of stock	396,603.84	
		707,572.45

Payments

GST on expenses	39,018.44	
Bank fees	15.00	
Advertising	35,789.01	
Commission on sale of assets	173.83	
GSA holder payment	50,000.00	
Electricity	490.52	
GST paid	7,559.06	
RWT on Interest	151.46	
Insurance	3,051.57	
Legal fees	46,774.80	
Wages NZ	80,232.89	
Wages Aus	5,985.65	
PAYE paid	22,416.43	
Mail redirection	111.11	
Preferential payment - wages and holiday pay	4,621.46	
Receivers fees	58,333.64	
Receivers Agent fees	76,203.60	
Rent	38,393.89	
Eurotech Audio Holdings Ltd - advance	6,008.49	
Stock purchases	27,357.05	
Storage and removal	987.51	
Telephone & communications	9,284.01	
Courier	23,888.97	
Transport costs	8,570.81	
Valuation	900.00	
Eftpos	2,400.00	
Petty cash	135.10	
Rubbish	1,248.68	
Stationery	358.39	
Computer costs	152.23	
		550,613.60

Net Funds

\$ 156,958.85

Represented By:

National Bank - Trust Account		8,851.54
BNZ Bank - Trust Call Account		148,107.31
Manager Approved <i>PS</i>	Date <i>8/2/10</i>	
Director Approved <i>122</i>	Date <i>4/2</i>	<u>\$ 156,958.85</u>