

**Eurotech Audio Limited (In Receivership)**  
**Receipts and Payments from 5 June 2009 to 31 March 2010**

**GST exclusive**

**Receipts**

GST on income	62,838.83	
Funds on hand pre receivership	25.13	
GST refunds	87.69	
Debtors	241,502.75	
Interest Received	1,814.81	
Insurance refund	8.80	
Sale of assets	11,332.18	
Sale of stock	396,826.06	
Trading Sales Receivership	94.00	
		714,530.25

**Payments**

GST on expenses	40,906.92	
Bank fees	15.00	
Advertising	37,689.01	
Commission on sale of assets	173.83	
GSA holder payment	50,000.00	
Electricity	1,437.16	
GST paid	15,722.52	
RWT on Interest	151.46	
Insurance	3,051.57	
Legal fees	52,968.29	
Wages NZ	80,232.89	
Wages Aus	5,985.65	
PAYE paid	22,757.03	
Mail redirection	111.11	
Preferential payment - wages and holiday pay	4,621.46	
Receivers fees	63,415.64	
Receivers Agent fees	83,460.43	
Rent	38,393.89	
Stock purchases	65,176.57	
Storage and removal	987.51	
Telephone & communications	9,833.82	
Courier	23,888.97	
Transport costs	8,234.75	
Valuation	900.00	
Wages - staff	437.62	
Eftpos	2,400.00	
Petty cash	135.10	
Rubbish	1,248.68	
Stationery	358.39	
Computer costs	152.23	
		614,847.50

**Net Funds**

**\$ 99,682.75**

**Represented By:**

National Bank - Trust Account	3,422.53
BNZ Bank - Trust Call Account	96,260.22

Manager Approved *PK* Date *13/5*

Director Approved *mt* Date *14/4*

**\$ 99,682.75**