

Eurotech Audio Limited (In Receivership)

Receipts and Payments from 5 June 2009 to 30 September 2009

GST exclusive

Receipts

GST on income	39,477.65	
Funds on hand pre receivership	25.13	
Debtors	170,367.79	
Interest Received	505.90	
Insurance refund	8.80	
Sale of assets	1,722.21	
Sale of stock	226,237.48	
		438,344.96

Payments

GST on expenses	23,258.26	
Advertising	23,984.44	
GSA holder payment	50,000.00	
Electricity	490.52	
GST paid	1,335.74	
RWT on Interest	151.46	
Insurance	2,115.36	
Legal fees	30,362.67	
Wages NZ	59,455.53	
Wages Aus	3,074.13	
PAYE paid	11,452.75	
Preferential payment - wages and holiday pay	3,896.48	
Receivers fees	33,583.82	
Receivers Agent fees	33,083.45	
Rent	20,750.00	
Stock purchases	166.40	
Storage and removal	827.51	
Telephone & communications	5,744.00	
Courier	23,508.08	
Transport costs	6,967.55	
Valuation	900.00	
Eftpos	1,800.00	
Petty cash	135.10	
Rubbish	408.67	
Stationery	358.39	
Computer costs	152.23	
Expenses	1,603.26	
		339,565.80

Net Funds

\$ 98,779.16

Represented By:

National Bank - Trust Account		25,424.72
BNZ Bank - Trust Call Account		73,354.44
Manager Approved <i>[Signature]</i> Date <i>10/11/09</i>		
Director Approved <i>[Signature]</i> Date <i>10/11</i>		
		<u>\$ 98,779.16</u>