

Forklift Parts and Service Limited (In Liquidation)

Receipts and Payments from 12 May 2005 to 31 March 2006

GST exclusive

Receipts

GST on income	380.63	
GST refunds	5,820.86	
Debtors	6,192.89	
		12,394.38

Payments

GST on expenses	1,309.94	
GST paid	299.38	
Legal fees	902.22	
Liquidators fees	9,577.12	
		12,088.66


Net Funds


\$ 305.72

Represented By:

National Bank - Trust Account	305.72
National Bank - Trust Call Account	-

\$ 305.72

Manager Approved  Date 2/5

Director Approved  Date 26/4