

# Forklift Parts and Services Limited (In Liquidation)

Receipts and Payments from 12 May 2005 to 31 January 2007

## GST exclusive

### Receipts

GST on income	380.63	
GST refunds	6,008.59	
Debtors	6,192.89	
		12,582.11

### Payments

GST on expenses	1,363.12	
GST paid	299.38	
Legal fees	902.22	
Liquidators fees	10,002.47	
		12,567.19

### Net Funds

\$ 14.92

### Represented By:

National Bank - Trust Account	14.92
National Bank - Trust Call Account	-

\$ 14.92

Manager Approved  Date 13/2  
Director Approved  Date 3/2