

Forklift Parts and Services Limited (In Liquidation)

Receipts and Payments from 12 May 2005 to 31 March 2008

GST exclusive

Receipts

GST on income	380.63	
GST refunds	7,492.09	
Debtors	6,192.89	
		14,065.61

Payments

GST on expenses	1,392.56	
Accounting fees	1,422.22	
GST paid	299.38	
Legal fees	902.22	
Liquidators fees	10,015.73	
		14,032.11



Net Funds

\$ 33.50

Represented By:

National Bank - Trust Account	33.50
National Bank - Trust Call Account	-

\$ 33.50

MANAGER APPROVED  Date 18/5
TREASURER APPROVED  Date 10/4