

Forklift Parts and Services Limited (In Liquidation)

Receipts and Payments from 12 May 2005 to 30 September 2006

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 16/10

Director Approved  Date 3/10