

# Hart Auto Electrics Te Puke Limited (In Liquidation)

Receipts and Payments from 3 August 2007 to 30 September 2007

## GST exclusive

### Receipts

GST on income	616.11	
Funds on hand	48.60	
Debtors	1,829.32	
Sale of assets	3,100.00	
Employee Subsidy	1,000.00	
TECT Refund	326.55	
		6,920.58

### Payments

GST on expenses	176.10	
Electricity	48.40	
PAYE paid	21.67	
Preferential payment - wages and holiday pay	77.35	
Security	22.22	
Telephone	179.68	
Valuation	480.00	
Wages	34.36	
Contractors	678.50	
Secured Creditor	300.07	
		2,018.35


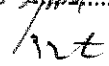
### Net Funds

\$ 4,902.23

### Represented By:

National Bank - Trust Account	4,902.23
National Bank - Trust Call Account	-

\$ 4,902.23

Manager Approved  Date 30/10  
Director Approved  Date 17/10