

Admiralty Lodge Investments (No2) Limited (In Liquidation)

Receipts and Payments from 16 February 2009 to 30 June 2009

GST exclusive

Receipts

GST on income	37.50	
GST refunds	537.12	
BNZ Advance	1,634.97	
Lease of Vehicle	300.00	
		2,509.59

Payments

GST on expenses	266.08	
Electricity	194.65	
Insurance	822.30	
Security	291.47	
Transport costs	109.00	
Valuation	711.11	
		2,394.61

Net Funds

\$ 114.98

Represented By:

BNZ - Trust Account	114.98
BNZ - Trust Call Account	-

\$ 114.98

Manager Approved *PC* Date *24/7*
Director Approved *ret* Date *16/7*