

# Ara Mahi Limited (In Liquidation)

Receipts and Payments from 9 July 2009 to 30 September 2009

## GST exclusive

### Receipts

GST on income	4,798.47	
Funds on hand pre liquidation	75.39	
GST refunds	131.30	
Debtors	57,590.07	
Interest Received	64.59	
Sale of assets	10,693.80	
Sale of stock	124.44	
ACC WIP	25,508.12	
WINZ WIP	9,780.00	
Kaleidoscope WIP	4,009.96	
		112,776.14

### Payments

GST on expenses	8,098.66	
Agency Fees	4,328.75	
Commission on sale of assets	2,299.85	
Electricity	329.89	
RWT on Interest	21.31	
Insurance	3,538.04	
Legal fees	3,991.11	
Liquidators fees	37,749.02	
PAYE paid	1,260.41	
Storage and removal	468.32	
Telephone	608.94	
Transport costs	878.93	
Valuation	630.00	
Wages	8,825.99	
Lease -Trading	858.73	
Contractor	8,706.95	
Computer technician	600.00	
		83,194.90

### Net Funds

\$ 29,581.24

### Represented By:

National Bank - Trust Account	537.96
National Bank - Trust Call Account	29,043.28

Manager Approved *[Signature]* Date *2/10/09*  
Director Approved *[Signature]* Date *3/11*

\$ 29,581.24