

Bardot Builders Limited (In Receivership)
Receipts and Payments from 29 May 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	15,026.24	
GST refunds	149.23	
Interest Received	27.54	
Sale of property	120,000.00	
Purchasers share of rates - HCC	71.77	
Purchasers share of rates - EW	138.12	
Transfer from Related Entity	643.07	
BNZ advance	2,090.29	
		138,146.26

Payments

GST on expenses	2,421.06	
Commission on sale of property	6,466.67	
GSA holder payment	101,058.08	
Rates - HCC	297.64	
GST paid	12,249.48	
Rates - EW	166.62	
Legal fees	2,019.59	
Receivers fees	9,795.66	
Valuation	622.22	
		135,097.02

Net Funds

\$ 3,049.24

Represented By:

BNZ - Trust Account	321.70
BNZ - Trust Call Account	2,727.54
	\$ 3,049.24

Manager Approved *RP* Date *8/2/10*
 Director Approved *WT* Date *18/11*