

Bardot Builders Limited (In Receivership)

Receipts and Payments from 29 May 2009 to 29 November 2009

GST exclusive

Receipts

GST on income	15,026.24	
GST refunds	149.23	
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	
Bank advance	2,090.29	
		138,118.72

Payments

GST on expenses	2,366.50	
Advertising	57.94	
Commission on sale of property	6,466.67	
GSA holder payment	98,967.79	
Repay Bank advance	2,090.29	
Rates - HCC	297.64	
GST paid	12,249.48	
Rates - EW	166.62	
Legal fees	2,019.59	
Receivers fees	9,059.50	
Title search	139.12	
Travel	102.60	
Valuation	622.22	
		<u>134,605.96</u>
Net Funds		<u>\$ 3,512.76</u>

Represented By:

BNZ - Trust Account	312.76	
BNZ - Trust Call Account	<u>3,200.00</u>	
	<u>\$ 3,512.76</u>	