

Bay Mortgage and Insurance Consultants Limited (In Liquidation)

Receipts and Payments from 10 March 2008 to 30 June 2010

GST exclusive

Receipts

GST on income	554.25	
Sale of book debt	12,441.00	
Interest Received	623.29	
Shareholder current account	9,716.06	
Policy commissions	4,434.04	
		27,768.58

Payments

GST on expenses	1,368.59	
RWT on Interest	226.05	
Legal fees	1,022.22	
Liquidators fees	9,926.21	
Petitioning creditor	2,789.97	
		15,333.04

Net Funds

\$ 12,435.54

Represented By:

National Bank - Trust Account	38.30
National Bank - Trust Call Account	12,397.24

\$ 12,435.54

Manager Approved *RS* Date *24/9*
Director Approved *nt* Date *14/7*

JK