

Bay Mortgage and Insurance Consultants Limited (In Liquidation)

Receipts and Payments from 10 March 2008 to 30 September 2009

GST exclusive

Receipts

GST on income	554.25	
Interest Received	366.07	
Shareholder current account	9,716.00	
Sale of book	12,441.00	
Policy commissions	4,434.04	
		27,511.36

Payments

GST on expenses	1,125.02	
RWT on Interest	141.17	
Legal fees	1,022.22	
Liquidators fees	7,977.71	
Petitioning creditor	2,789.97	
		13,056.09

Net Funds

\$ 14,455.27

Represented By:

National Bank - Trust Account	2,230.37
National Bank - Trust Call Account	12,224.90

\$ 14,455.27

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