

6. Further Information

If you require any further information or if you have any information that will be of assistance to the Liquidators please contact Paul Clark at our Tauranga office.



Thomas Lee Rodewald
Joint Liquidator

Bay Mortgage & Insurance Consultants Limited (In Liquidation)

Receipts and Payments from 10 March 2008 to 10 March 2009

\$

GST exclusive

Receipts

GST on income	554.25	
Interest Received	207.48	
Sale of book	12,441.00	
Policy Commissions	4,434.04	
Shareholders current account	2,776.00	
	<hr/>	20,412.77

Payments

GST on expenses	969.93	
Advertising	47.23	
RWT on Interest	80.91	
Legal fees	1,022.22	
Liquidators fees	6,693.77	
Petitioning creditor	2,789.97	
	<hr/>	11,604.03

Net Funds

\$ 8,808.74

Represented By:

National Bank - Trust Account	3,686.13
National Bank - Trust Call Account	5,122.61

\$ 8,808.74
