

Bella Estate Limited (In Receivership)

Receipts and Payments from 27 June 2006 to 31 January 2007

GST exclusive

Receipts

GST on income	108.69	
Funds on hand pre liquidation	25.88	
GST refunds	10,976.25	
Sales	355.56	
Funds from Lock Finance	392,076.29	
Rent Cottage	3,670.00	
Grazing	514.00	
		407,726.67



Payments

GST on expenses	27,128.50	
Guardian Trust - Interest Payment	154,743.04	
Electricity	6,232.49	
Insurance	12,515.34	
Legal fees	12,139.24	
Marketing	24,917.21	
PAYE paid	545.17	
Receivers fees	75,009.95	
Rates	1,965.80	
Repairs & Maintenance	3,008.69	
Security	1,190.66	
Resource Consent Process	15,899.50	
Telephone	1,115.80	
Valuation	2,003.67	
Wages	2,734.79	
Bank Fees	35.00	
Fire Safety Inspection, Certificate and Servicing	498.00	
Consultancy Fees	13,323.82	
Plumbing Maintenance	607.15	
LPG Cylinder Hire	356.25	
Building Repairs and Maintenance	47,475.99	
Solar Heating	165.00	
		403,611.06

Net Funds

\$ 4,115.61

Represented By:

National Bank - Trust Account		4,115.61
National Bank - Trust Call Account		-
Manager Approved 	Date 13/2	
Director Approved 	Date 3/2	
		\$ 4,115.61