

Bella Estate Limited (In Receivership)

Receipts and Payments from 27 June 2006 to 30 June 2008

GST exclusive

Receipts

GST on income	389.70	
Funds on hand pre liquidation	25.88	
GST refunds	44,139.73	
Sales	355.56	
Lock Finance	715,579.72	
Cottage Rent	8,289.98	
Grazing	1,642.09	
Tolls from Tenant	50.00	
TECT Dividend	918.90	
Insurance refund	1,623.64	
RHB Advance	1,777.64	
Guardian Trust	2,891.46	
		777,684.30

Payments

GST on expenses	45,559.31	
Guardian Trust - Interest	327,643.60	
Electricity	17,692.24	
Insurance	21,075.49	
Legal fees	17,065.40	
Marketing	24,917.21	
PAYE paid	1,067.22	
Receivers fees	161,105.11	
Rates	1,965.80	
Repairs & Maintenance	14,465.20	
Security	2,382.96	
Resource Consent	17,465.75	
Telephone	2,564.04	
Transport costs	12.00	
Valuation	2,003.67	
Wages	2,734.79	
Bank fees	35.00	
Fire Safety Inspection & Servicing	1,242.33	
Consultancy fees	19,210.82	
LPG Cylinder Hire	130.23	
Building Repairs & Maintenance	73,096.70	
Solar Heating	165.00	
		753,599.87

Net Funds

\$ 24,084.43

Represented By:

National Bank - Trust Account		24,084.43
National Bank - Trust Call Account		-
Manager Approved 	Date 	
Director Approved 	Date 	
		<u>\$ 24,084.43</u>