

Bella Estate Limited (In Receivership)

Receipts and Payments from 27 June 2006 to 31 March 2008

GST exclusive

Receipts

GST on income	365.95	
Funds on hand pre liquidation	25.88	
GST refunds	18,474.55	
Sales	355.56	
Fund From Lock Finance	715,579.72	
Rent Cottage	8,289.98	
Grazing	1,452.09	
Tolls from Tenant	50.00	
TECT Dividends	918.90	
Insurance Refund	210.94	
		745,723.57

Payments

GST on expenses	44,588.01	
Guardian Trust - Interest Payment	327,643.60	
Electricity	17,198.25	
Insurance	18,839.92	
Legal Fees	17,065.40	
Marketing	24,917.21	
PAYE/GST Paid	1,067.22	
Receivers Fees	156,560.03	
Rates	1,965.80	
Repairs & Maintenance	14,465.20	
Security	2,238.96	
Resource Consent Process	17,465.75	
Telephone	2,269.84	
Transport Costs	12.00	
Valuation	2,003.67	
Wages	2,734.79	
Bank Fees	35.00	
Fire Safety Inspection Certificate & Servicing	1,242.33	
Consultancy Fees	19,210.82	
LPG Cylinder Hire	71.55	
Building Repairs & Maintenance	73,096.70	
Solar Heating	165.00	
		744,857.05


Net Funds

\$ 866.52

Represented By:

National Bank - Trust Account	866.52
National Bank - Trust Call Account	-

\$ 866.52

Approved  Date 1/2/08
Director Approved  Date 4/1/08