

Bella Estate Limited (In Receivership)

Receipts and Payments from 27 June 2006 to 30 September 2007

GST exclusive

Receipts

GST on income	301.65	
Funds on hand pre liquidation	25.88	
GST refunds	10,976.25	
Sales	355.56	
Fund From Lock Finance	602,893.65	
Rent Cottage	8,165.54	
Grazing	1,062.09	
Tolls from Tenant	50.00	
TECT Dividends	918.90	
		624,749.52

Payments

GST on expenses	36,311.62	
Guardian Trust - Interest Payment	280,540.74	
Electricity	14,492.15	
Insurance	12,515.34	
Legal Fees	15,720.40	
Marketing	24,917.21	
PAYE/GST Paid	1,067.22	
Receivers Fees	128,860.25	
Rates	1,965.80	
Repairs & Maintenance	12,778.40	
Security	1,697.83	
Resource Consent Process	17,465.75	
Telephone	1,925.79	
Transport Costs	12.00	
Valuation	2,003.67	
Wages	2,734.79	
Bank Fees	35.00	
Fire Safety Inspection Certificate & Servicing	746.33	
Consultancy Fees	16,510.82	
Building Repairs & Maintenance	51,553.95	
Solar Heating	165.00	
		624,020.06

Net Funds

\$ 729.46

Represented By:

National Bank - Trust Account 729.46

National Bank - Trust Call Account -

Manager Approved  Date 30/10

Director Approved  Date 17/10

\$ 729.46