

Bella Estate Limited (In Receivership)

Receipts and Payments from 27 June 2006 to 30 September 2006

GST exclusive

Receipts

GST on income	74.44	
Funds on hand pre liquidation	25.88	
GST refunds	2,294.42	
Sales	355.56	
Funds from Lock Finance	165,259.82	
Rent Cottage	840.00	
Grazing	240.00	
		169,090.12

Payments

GST on expenses	8,151.25	
Guardian Trust - Interest Payment	91,586.42	
Electricity	3,213.94	
Insurance	3,226.72	
Legal fees	8,800.01	
PAYE paid	545.17	
Receivers fees	37,268.01	
Rates	1,965.80	
Repairs & Maintenance	560.37	
Security	917.46	
Telephone	178.81	
Valuation	2,003.67	
Wages	2,734.79	
Bank Fees	35.00	
Fire Safety Inspection and Certificate	438.00	
Consultancy Fees	3,323.82	
Plumbing Maintenance	70.00	
LPG Cylinder Hire	36.44	
Building Repairs and Maintenance	2,444.64	
		167,500.32

Net Funds

\$ 1,589.80

Represented By:

National Bank - Trust Account	1,589.80
National Bank - Trust Call Account	-

\$ 1,589.80

Manager Approved  Date 12/10

Director Approved  Date 9/10