

Catra Properties Limited (In Receivership)

Receipts and Payments from 16 February 2009 to 30 June 2009

GST exclusive

Receipts

GST on income	596,863.25	
Interest Received	1,069.53	
Telecom refund	164.91	
Sale of properties	4,750,000.00	
Easement grant	20,000.00	
Lease Land	3,077.78	
Lease Vehicle	300.00	
BNZ Advance	9,198.60	
Purchasers share of rates	1,363.41	
Interest	488.67	
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		5,382,526.15

Payments

GST on expenses	25,807.09	
Commission on sale of properties	103,000.00	
GSA payment BNZ	4,507,807.04	
GST paid	574,237.05	
RWT on Interest	352.94	
Insurance	1,566.43	
Legal fees	37,613.30	
Receivers fees	37,553.98	
Sales & Marketing Expenses	5,840.00	
Valuation	3,111.11	
Rates to EW	3,921.03	
Rates to WDC	13,815.34	
Purchasers fee for easement	35.56	
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		5,314,660.87

Net Funds

\$ 67,865.28

Represented By:

BNZ - Trust Account	17,148.69
BNZ - Trust Call Account	50,716.59
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	<u>\$ 67,865.28</u>

Manager Approved *[Signature]* Date *24/7*
Director Approved *[Signature]* Date *22/7*