

Contour Homes Limited (In Liquidation)

Receipts and Payments from 15 April 2005 to 31 December 2005

GST exclusive

Receipts

GST on income	3,817.53	
GST refunds	1,318.13	
Debtors	29,414.56	
Interest Received	340.07	
Insurance refund	1,125.74	
Sale of assets	92.50	
		36,108.53

Payments

GST on expenses	2,559.16	
GST paid	2,012.72	
RWT on Interest	66.32	
Liquidators fees	19,405.68	
Storage and removal	680.00	
Valuation	387.50	
Wages	2,978.75	
Fines	112.00	
		28,202.13

Net Funds

\$ 7,906.40

Represented By:

National Bank - Trust Account	432.65
National Bank - Trust Call Account	7,473.75

\$ 7,906.40

Manager Approved Date 3/2

Director Approved Date 26/1