

Contour Homes Limited (In Liquidation)

Receipts and Payments from 15 April 2005 to 31 January 2007

GST exclusive

Receipts

GST on income	3,817.53	
GST refunds	25,521.01	
Debtors	29,414.56	
Interest Received	1,655.32	
Insurance refund	1,125.74	
Sale of assets	92.50	
		61,626.66

Payments

GST on expenses	3,561.61	
GST paid	2,012.72	
RWT on Interest	322.80	
Liquidators fees	27,425.29	
Storage and removal	680.00	
Valuation	387.50	
Wages	2,978.75	
Fines	112.00	
		37,480.67

Net Funds

\$ 24,145.99

Represented By:

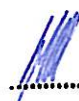

National Bank - Trust Account

113.47

National Bank - Trust Call Account

24,032.52

\$ 24,145.99

Manager Approved  Date 13/2
Director Approved  Date 3/2