

Contour Homes Limited (In Liquidation)

Receipts and Payments from 15 April 2005 to 30 June 2008

GST exclusive

Receipts

GST on income	3,817.53	
GST refunds	25,917.61	
Debtors	29,414.56	
Interest Received	3,809.56	
Insurance refund	1,125.74	
Sale of assets	92.50	
		64,177.50

Payments

GST on expenses	3,939.86	
GST paid	2,012.72	
RWT on Interest	742.88	
Liquidators fees	30,451.09	
Storage and removal	680.00	
Valuation	387.50	
Wages	2,978.75	
Fines	112.00	
		41,304.80


Net Funds


\$ 22,872.70

Represented By:

National Bank - Trust Account	606.02
National Bank - Trust Call Account	22,266.68

\$ 22,872.70

Manager Approved  Date 15/8

Director Approved  Date 12/7