

Contour Homes Limited (In Liquidation)

Receipts and Payments from 15 April 2005 to 30 June 2009

GST exclusive

Receipts

GST on income	3,817.53	
GST refunds	26,450.24	
Debtors	29,414.56	
Interest Received	4,859.91	
Insurance refund	1,125.74	
Sale of assets	92.50	
		65,760.48

Payments

GST on expenses	4,506.99	
GST paid	2,012.72	
RWT on Interest	947.71	
Liquidators fees	34,987.99	
Storage and removal	680.00	
Valuation	387.50	
Wages	2,978.75	
Fines	112.00	
		46,613.66

Net Funds

\$ 19,146.82

Represented By:

National Bank - Trust Account	134.62
National Bank - Trust Call Account	19,012.20

\$ 19,146.82

Manager Approved *[Signature]* Date *7/8*
Director Approved *[Signature]* Date *17/7*