

Contour Homes Limited (In Liquidation)

Receipts and Payments from 15 April 2005 to 30 September 2007

GST exclusive

Receipts

GST on income	3,817.53	
GST refunds	25,681.69	
Debtors	29,414.56	
Interest Received	2,732.46	
Insurance refund	1,125.74	
Sale of assets	92.50	
		62,864.48

Payments

GST on expenses	3,701.81	
GST paid	2,012.72	
RWT on Interest	532.84	
Liquidators fees	28,546.79	
Storage and removal	680.00	
Valuation	387.50	
Wages	2,978.75	
Fines	112.00	
		38,952.41

Net Funds

\$ 23,912.07

Represented By:

National Bank - Trust Account	12.45
National Bank - Trust Call Account	23,899.62

\$ 23,912.07

Manager Approved  Date 3/10

Director Approved Date