

Contour Homes Limited (In Liquidation)
Receipts and Payments from 15 April 2005 to 30 June 2006

GST exclusive

Receipts

GST on income	3,817.53	
GST refunds	24,928.48	
Debtors	29,414.56	
Interest Received	978.68	
Insurance refund	1,125.74	
Sale of assets	92.50	
		60,357.49

Payments

GST on expenses	3,321.48	
GST paid	2,012.72	
RWT on Interest	190.85	
Liquidators fees	25,504.29	
Storage and removal	680.00	
Valuation	387.50	
Wages	2,978.75	
Fines	112.00	
		35,187.59

Net Funds

\$ 25,169.90

Represented By:

National Bank - Trust Account	682.07
National Bank - Trust Call Account	24,487.83

\$ 25,169.90

Manager Approved  Date 20/7

Director Approved  Date 2/7