

Forest 2 Farm Limited (In Receivership)

Receipts and Payments from 2 February 2009 to 30 June 2009

GST exclusive

Receipts

GST on income	5,459.72	
GST refunds	2,913.65	
Interest Received	13.69	
Sale of assets	53,669.99	
Receipts	1,454.82	
		63,511.87

Payments

GST on expenses	2,099.93	
GST paid	2,941.43	
RWT on Interest	2.67	
Legal fees	633.10	
Receivers fees	15,645.44	
BNZ - GSA payment	25,000.00	
Transport costs	520.89	
Payments	1,454.82	
		48,298.28

Net Funds

\$ 15,213.59

Represented By:

BNZ - Trust Account	15,102.57
BNZ - Trust Call Account	111.02
	<u>\$ 15,213.59</u>

Manager Approved *PC* Date *24/7*

Director Approved *not* Date *24/7*