

Forest 2 Farm Limited (In Receivership)

Receipts and Payments from 2 February 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	11,334.72	
GST refunds	3,885.73	
Debtors	9,992.21	
Interest Received	507.54	
Sale of assets	228,677.78	
		254,397.98

Payments

GST on expenses	2,955.45	
Commission on sale of assets	8,000.00	
GST paid	2,941.43	
RWT on Interest	116.38	
Legal fees	633.10	
Liquidators fees	352.00	
Receivers fees	22,137.50	
BNZ - GSA payment	193,000.00	
Transport costs	520.89	
Bank fees	17.33	
		230,674.08

Net Funds

\$ 23,723.90

Represented By:

BNZ - Trust Account	4,732.74
BNZ - Trust Call Account	18,991.16

\$ 23,723.90

Manager Approved *PE* Date *8/2/10*
Director Approved *nt* Date *18/1*