

Forest 2 Farm Limited (In Receivership)

Receipts and Payments from 2 February 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	12,793.05	
GST refunds	3,941.29	
Debtors	9,992.21	
Interest Received	657.72	
Sale of assets	240,344.45	
		267,728.72

Payments

GST on expenses	3,403.02	
Commission on sale of assets	8,000.00	
GST paid	7,682.68	
RWT on Interest	167.73	
Legal fees	633.10	
Receivers fees	24,070.00	
BNZ - GSA payment	193,000.00	
Transport costs	520.89	
Bank fees	17.33	
Refund - Honest Erms	2,000.00	
		239,494.75

Net Funds

\$ 28,233.97

Represented By:

BNZ - Trust Account	9,143.98
BNZ - Trust Call Account	19,089.99

\$ 28,233.97

Manager Approved *lf* Date *10/5*
Director Approved *wt* Date *17/4*