



**Forest 2 Farm Limited (In Receivership)**  
**Receipts and Payments from 2 February 2009 to 2 August 2009**

**GST exclusive**

**Receipts**

GST on income	5,834.72	
GST refunds	3,166.15	
Debtors	9,992.21	
Interest Received	13.69	
Sale of assets	<u>46,677.78</u>	65,684.55

**Payments**

GST on expenses	2,196.37	
Advertising	240.44	
GST paid	2,941.43	
RWT on Interest	2.67	
Legal fees	633.10	
Receivers fees	16,176.50	
BNZ - GSA payment	25,000.00	
Transport costs	<u>520.89</u>	47,711.40

**Net Funds**

**\$ 17,973.15**

**Represented By:**

BNZ - Trust Account	3,862.13
BNZ - Trust Call Account	14,111.02

**\$ 17,973.15**