

Forrest Realty Limited (In Receivership)

Receipts and Payments from 16 October 2008 to 30 June 2009

GST exclusive

Receipts

GST on income	200.00	
Funds on hand pre receivership	55,141.00	
GST refunds	18,525.12	
Interest Received	98.96	
Sale of Rent roll	232,000.00	
BMC Realty	2,810.00	
Commission	1,600.00	
Interest	102.33	
		310,477.41

Payments

GST on expenses	5,620.83	
Commission on sale of assets	935.03	
GST paid	2,454.56	
RWT on Interest	19.29	
Legal fees	7,757.94	
PAYE paid	845.66	
Receivers fees	28,383.83	
Rent	44,583.20	
Rental Creditors	7,159.54	
Security	95.11	
Telephone	682.87	
RWT	39.91	
Wages	3,509.55	
MREINZ	6.25	
Stationery	175.33	
Office expenses	761.93	
Settlement - K Cross	56,000.00	
GSA holder payment	120,000.00	
Advance to Adrian Forrest	16,650.00	
		295,680.83

Net Funds

\$ 14,796.58

Represented By:

National Bank - Trust Account	4,778.67
National Bank - Trust Call Account	10,017.91

\$ 14,796.58

Manager Approved  Date 7/8

Director Approved  Date 17/7