

Gascab Development Limited (In Receivership)

Receipts and Payments from 29 May 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	108,499.14	
GST refunds	11,358.15	
Interest Received	263.90	
Sale of property	864,000.00	
Related Entity transfer	643.07	
Interest of sale proceeds	10.19	
BNZ advance	80,462.92	
Hamilton City Council rates	3,469.25	
Environment Waikato rates	523.90	
		1,069,230.52

Payments

GST on expenses	21,187.93	
Commission	34,020.00	
GSA holder	759,491.84	
GST paid	100,015.32	
RWT on Interest	81.59	
Insurance	173.18	
Legal fees	12,584.61	
Advertising - Sale	6,002.02	
Council Fees	59,488.71	
Receivers fees	20,098.42	
Rates	8,728.89	
Security	230.00	
Subdivision costs	26,933.34	
Valuation	1,155.56	
Section Maintenance	88.89	
		1,050,280.30

Net Funds

\$ 18,950.22

Represented By:

Bank of New Zealand - Trust Account	933.57
Bank of New Zealand - Trust Call Account	18,016.65

\$ 18,950.22

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