

# Grogonic Fertilisers Limited (In Receivership)

Receipts and Payments from 31 October 2007 to 31 December 2007

## GST exclusive

### Receipts

GST on income	20,888.06	
Funds on hand	9,707.70	
Debtors	166,202.69	
Interest Received	726.03	
Credit refunds	1,003.80	
		198,528.28

### Payments

GST on expenses	2,965.56	
Bank Fees	51.90	
RWT on Interest	141.58	
Legal fees	7,694.98	
PAYE paid	168.48	
Preferential payment - wages and holiday pay	27,678.36	
Receivers fees	16,029.50	
Wages	1,464.48	
		56,194.84

### Net Funds

\$ 142,333.44

### Represented By:

Bank of New Zealand - Cheque Account	21,748.99
Call Account	120,584.45

\$ 142,333.44

Manager Approved  Date 13/1

Director Approved  Date 14/1