

Groganic Fertilisers Limited (In Receivership)

Receipts and Payments from 31 October 2007 to 31 March 2008

GST exclusive

Receipts

GST on income	17,919.16	
Funds on hand	9,707.70	
Debtors	214,135.95	
Interest Received	1,289.69	
Credit refunds	1,003.80	
		244,056.30

Payments

GST on expenses	5,184.16	
Bank Fees	102.50	
RWT on Interest	251.49	
Legal fees	12,533.02	
PAYE paid	213.71	
Preferential payment - IRD	134,733.29	
Preferential payment - wages and holiday pay	27,678.36	
Receivers fees	28,940.60	
Wages	1,671.97	
		211,309.10

Net Funds

\$ 32,747.20

Represented By:

Bank of New Zealand - Cheque Account	3,209.00
Call Account	29,538.20

\$ 32,747.20

Manager Approved  Date 12/5
Director Approved  Date 11/4