

H & L Harvesting Limited (In Liquidation)

Receipts and Payments from 17 November 2008 to 31 December 2009

GST exclusive

Receipts

GST on income	133.56	
Funds on hand pre liquidation	57,524.09	
GST refunds	837.96	
Debtors	1,068.48	
Interest Received	1,318.22	
		60,882.31

Payments

GST on expenses	1,017.63	
GST paid	46.87	
RWT on Interest	255.51	
Liquidators fees	8,140.97	
		9,460.98

Net Funds

\$ 51,421.33

Represented By:

ASB Bank - Trust Account	358.62
ASB Bank - Trust Call Account	51,062.71

\$ 51,421.33

Manager Approved *pe* Date *8/2/10*
Director Approved *wt* Date *5/2*