

H & L Harvesting Limited (In Liquidation)
Receipts and Payments from 17 November 2008 to 30 June 2009

GST exclusive

Receipts

Funds on hand pre liquidation	57,524.09	
GST refunds	189.94	
Interest Received	645.28	
		58,359.31

Payments

GST on expenses	787.37	
RWT on Interest	125.83	
Liquidators fees	6,298.97	
		7,212.17

Net Funds		\$ 51,147.14
------------------	--	---------------------

Represented By:

National Bank - Trust Account		127.69
National Bank - Trust Call Account		51,019.45
		\$ 51,147.14

Manager Approved *lc* Date *24/7*
 Director Approved *nt* Date *17/7*