

# H & L Harvesting Limited (In Liquidation)

Receipts and Payments from 17 November 2008 to 31 March 2010

## GST exclusive

### Receipts

GST on income	133.56	
Funds on hand pre liquidation	57,524.09	
GST refunds	7,366.11	
Debtors	1,068.48	
Interest Received	1,789.76	
		67,882.00

### Payments

GST on expenses	1,227.94	
GST paid	46.87	
RWT on Interest	473.35	
Liquidators fees	9,823.47	
		11,571.63

### Net Funds

\$ 56,310.37

### Represented By:

ASB Bank - Trust Account	4,993.96
ASB Bank - Trust Call Account	51,316.41

\$ 56,310.37

Manager Approved *pe* Date *10/5*  
Director Approved *nt* Date *5/5*