

Helilogging Limited (In Liquidation)

Receipts and Payments from 5 October 2006 to 31 January 2007

GST exclusive

Receipts

GST refunds	14,110.77	
Interest Received	87.40	
		14,198.17

Payments

GST on expenses	174.97	
RWT on Interest	17.04	
Liquidators fees	1,399.78	
		1,591.79

Net Funds

\$ 12,606.38

Represented By:

National Bank - Trust Account	2,536.02
National Bank - Trust Call Account	10,070.36

\$ 12,606.38

Manager Approved  Date 13/2
Director Approved  Date 3/2