

Helilogging Limited (In Liquidation)

Receipts and Payments from 5 October 2006 to 30 June 2008

GST exclusive

Receipts

GST refunds	14,110.77	
Interest Received	924.17	
		15,034.94

Payments

GST on expenses	935.71	
RWT on Interest	180.21	
Legal fees	347.78	
Liquidators fees	7,137.78	
		8,601.48

Net Funds


\$ 6,433.46

Represented By:

National Bank - Trust Account	189.50
National Bank - Trust Call Account	6,243.96

\$ 6,433.46

Manager Approved  Date 12/8

Director Approved  Date 14/7