

# Helilogging Limited (In Liquidation)

Receipts and Payments from 5 October 2006 to 31 December 2009

## GST exclusive

### Receipts

GST refunds	14,110.77	
Interest Received	1,272.90	
		15,383.67

### Payments

GST on expenses	1,151.41	
RWT on Interest	252.93	
Legal fees	347.78	
Liquidators fees	8,863.18	
		10,615.30

### Net Funds

\$ 4,768.37

### Represented By:

National Bank - Trust Account	248.40
National Bank - Trust Call Account	4,519.97

\$ 4,768.37

Manager Approved IP Date 8/2/10  
Director Approved ILT Date 13/1