

Helilogging Limited (In Liquidation)

Receipts and Payments from 5 October 2006 to 31 March 2008

GST exclusive

Receipts

GST refunds	14,110.77	
Interest Received	826.20	
		14,936.97

Payments

GST on expenses	860.19	
RWT on Interest	161.11	
Legal fees	347.78	
Liquidators fees	6,533.68	
		7,902.76

Net Funds

\$ 7,034.21

Represented By:

National Bank - Trust Account	369.12
National Bank - Trust Call Account	6,665.09

\$ 7,034.21

Manager Approved  Date 12/5
Director Approved  Date 11/4