

Helilogging Limited (In Liquidation)

Receipts and Payments from 5 October 2006 to 30 June 2010

GST exclusive

Receipts

GST refunds	14,110.77	
Interest received	1,332.24	
		15,443.01

Payments

GST on expenses	1,202.73	
RWT on Interest	272.52	
Legal fees	347.78	
Liquidators fees	9,273.68	
		11,096.71

Net Funds \$ 4,346.30

Represented By:

National Bank - Trust Account	336.58
National Bank - Trust Call Account	4,009.72

\$ 4,346.30

Manager Approved *RE* Date *24/9*
Director Approved *int* Date *16/7*

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