

# Helilogging Limited (In Liquidation)

Receipts and Payments from 5 October 2006 to 31 March 2010

## GST exclusive

### Receipts

GST refunds	14,110.77	
Interest Received	1,304.07	
		15,414.84

### Payments

GST on expenses	1,181.04	
RWT on Interest	263.22	
Legal fees	347.78	
Liquidators fees	9,100.18	
		10,892.22

### Net Funds

\$ 4,522.62

### Represented By:

National Bank - Trust Account	31.77
National Bank - Trust Call Account	4,490.85

\$ 4,522.62

Manager Approved *RP* ..... Date *12/5*.....  
Director Approved *RT* ..... Date *14/4*.....