

Helilogging Limited (In Liquidation)

Receipts and Payments from 5 October 2006 to 30 September 2007

GST exclusive

Receipts

GST refunds	39,249.95	
Interest Received	549.84	
		39,799.79

Payments

GST on expenses	391.70	
RWT on Interest	107.22	
Liquidators fees	3,133.58	
		3,632.50

Net Funds

\$ 36,167.29

Represented By:

National Bank - Trust Account	25,724.67
National Bank - Trust Call Account	10,442.62

\$ 36,167.29

Manager Approved  Date 30/10
Director Approved  Date 17/10