

Helilogging Limited (In Liquidation)

Receipts and Payments from 5 October 2006 to 30 September 2009

GST exclusive

Receipts

| | | |
|-------------------|-----------|-----------|
| GST refunds | 14,110.77 | |
| Interest Received | 1,238.02 | |
| | | 15,348.79 |

Payments

| | | |
|------------------|----------|-----------|
| GST on expenses | 1,093.10 | |
| RWT on Interest | 241.42 | |
| Legal fees | 347.78 | |
| Liquidators fees | 8,396.68 | |
| | | 10,078.98 |

Net Funds

\$ 5,269.81

Represented By:

| | |
|------------------------------------|----------|
| National Bank - Trust Account | 273.21 |
| National Bank - Trust Call Account | 4,996.60 |

\$ 5,269.81

Manager Approved  Date 17/11
Director Approved  Date 21/10