

**WHAKAPAUPAKIHI NO 2 TRUST & MOTU-HORA COMPANY
TOTAL RECEIPTS & PAYMENTS
AS AT 20 MARCH 2007**

Opening Balance 6271.08

RECEIPTS

Commission Recovered	843.75	
Owners' Commission Account	101.97	
Compensation Receipts	45502.36	
Interest Received	89.12	
Rent Land	11898.01	
Royalties - Metal, Gravel, Stone	4382.86	
		<u>62818.07</u>
		69089.15

PAYMENTS

MT Fees - Financial Reporting	90.00	
Printing/Advertising/Design	329.48	
MT Fees - Lease Renewal	168.75	
Catering - Owners' Meetings	1125.00	
Catering - Trustees' Meetings	140.97	
Commission Charges by MT	917.60	
Fees - Farm & Business Advisors	618.75	
Maori Land Court Fees	61.00	
MT Fees - Owners' Meetings	506.25	
Print & Post Reports to Owners	1303.45	
Venue Hire - Trustees' Meetings	50.00	
Telephone	40.06	
Meetings of Trustees Accommodation	250.00	
Fees - Valuations	168.75	
Venue Hire - Owners' Meetings	1500.00	
Non Deductible Expenses - other	1125.00	
Catering & Entertainment - non deductible	140.98	
Provisional Tax Paid	4579.83	
		<u>13115.87</u>
		55973.28

Rangitaura & Co Owing to us	380.00
Goldsmiths Trust Account	2593.28
UDC Investment	<u>53000.00</u>
	55973.28

Lease started in Nov 06. \$208.33 monthly with Fulton Hogan
 Have sent invoices to Fulton Hogan on the 16 March 2007 for the Lease for Feb 07 and March 07
 Received Feb 07 and deposited on 19 March 2007
 Royalties received for Nov, Dec and Jan 07. Need amounts before I can invoice them therefore
 are still owed for Feb and March 07
 Rangitaura & Co are refunding up \$380.00 for overpayment of fees.(as per worksheet)

**WHAKAPAUPAKIHI NO 2 TRUST
RECEIPTS & PAYMENTS
AS AT 20 MARCH 2007**

Opening Balance 6271.08

RECEIPTS

Commission Recovered	843.75	
Owners' Commission Account	101.97	
Interest Received	20.06	
Rent Land	<u>11273.02</u>	
		<u>12238.80</u>
		18509.88

PAYMENTS

MT Fees - Financial Reporting	90.00	
Catering - Owners' Meetings	1125.00	
Catering - Trustees' Meetings	140.97	
Commission Charges by MT	917.60	
Fees - Farm & Business Advisors	225.00	
Maori Land Court Fees	61.00	
MT Fees - Owners' Meetings	506.25	
Print & Post Reports to Owners	1303.45	
Venue Hire - Trustees' Meetings	50.00	
Telephone	40.06	
Meetings of Trustees Accommodation	250.00	
Fees - Valuations	168.75	
Venue Hire - Owners' Meetings	1500.00	
Non Deductible Expenses - other	1125.00	
Catering & Entertainment - non deductible	140.98	
Provisional Tax Paid	<u>4579.83</u>	
		<u>12223.89</u>
		6285.99

UDC Investment	<u>6285.99</u>
	6285.99

**MOTU-HORA COMPANY
RECEIPTS & PAYMENTS
AS AT 20 MARCH 2007**

Opening Balance -

RECEIPTS

Compensation Receipts	45502.36	
Interest Received	69.06	
Rent Land	624.99	
Royalties - Metal, Gravel, Stone	4382.86	
	<u>50579.27</u>	
		<u>50579.27</u>

PAYMENTS

Printing/Advertising/Design	329.48	
MT Fees - Lease Renewal	168.75	
Fees - Farm & Business Advisors	393.75	
	<u>891.98</u>	
		49687.29

Rangitaura & Co Owing to us	380.00	
Goldsmiths Trust Account	2593.28	
UDC Investment	46714.01	
	<u>49687.29</u>	