

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

Opening Balance - 20 March 2007 55973.28

**RECEIPTS**

Interest Received	872.18	
Rent Land	208.33	
Royalties - Metal, Gravel, Stone	<u>2355.62</u>	
		<u>3436.13</u>
		59409.41

**PAYMENTS**

Accountancy Fees - No 2	823.50	
Accountancy Fees - No 5	480.89	
Maori Land Court Fees	61.00	
Resident Withholding Tax Paid	<u>339.85</u>	
		<u>1705.24</u>
		<b>57704.17</b>

Goldsmiths Trust Account	2172.59	
Adis Account	2000.00	
UDC Investment	<u>53531.58</u>	
	<b>57704.17</b>	

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

Opening Balance 6285.99

**RECEIPTS**

Interest Received 78.49

---

78.49  
6364.48

**PAYMENTS**

Accountancy Fee - No 2 823.50  
Maori Court Fees 61.00  
Resident Withholding Tax Paid 30.61

---

915.11

---

**5449.37**

UDC Investment 5449.37  
**5449.37**

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

**Opening Balance** 49687.29

**RECEIPTS**

Interest Received	793.69	
Rent Land	208.33	
Royalties - Metal, Gravel, Stone	2355.62	
		<u>3357.64</u>
		53044.93

**PAYMENTS**

Accountancy Fee - Motu Hora	480.89	
Resident Withholding Tax Paid	309.24	
		<u>790.13</u>
		<b>52254.80</b>

Adis Account	2000.00
Goldsmiths Trust Account	2172.59
UDC Investment	48082.21
	<u>52254.80</u>

From Last Receipts & payments

45502.36 Compensation
624.99 Rent Land
4382.86 Royalties
69.06 Int Received
-329.48 Printing
-168.75 Lease Renewal
-393.75 Advisory Fees
<b>49687.29</b>