

Heritage Fine Wines Pty Ltd (R&M)

Receipts & Payments

17/05/2005 through 31/10/2005

| | | |
|-------------------------------------|--------------|----------------|
| Cash Receipts | | |
| Bank Interest Received | | \$549.44 |
| Levy Assessment Income | | \$1,619,817.65 |
| GST Collected | | \$161,981.77 |
| Total Cash Receipts | | \$1,782,348.86 |
| Cash Payments | | |
| Advertising | | \$4,406.46 |
| Bank Fees | | \$77.74 |
| Collection Costs - Citibureau | | |
| Commissions | \$39,752.49 | |
| Other Charges & Credits | \$15,707.92 | |
| Total Collection Costs - Citibureau | | \$55,460.41 |
| Computer Expenses | | \$8,500.29 |
| Consultancy | | |
| Consulting - IT | \$22,912.63 | |
| Consulting - General | \$27,490.00 | |
| Total Consultancy | | \$50,402.63 |
| Employee Expenses | | |
| Net Wages | \$36,633.40 | |
| PAYG Withholding Tax | \$9,749.01 | |
| Superannuation | \$6,087.59 | |
| Total Employee Expenses | | \$52,470.00 |
| Insurances | | |
| Insurance Premiums | \$161,052.57 | |
| Interest/Finance Costs | \$3,106.10 | |
| Total Insurances | | \$164,158.67 |
| Legal Fees | | \$91,871.31 |
| Meeting Costs | | \$4,126.83 |
| Phone, Fax & Internet | | \$3,366.59 |
| Postage & Couriers | | \$1,595.34 |
| Printing & Stationery | | \$20,219.32 |
| Receiver's Remuneration | | \$545,025.61 |
| Relocation Costs | | \$41,738.50 |
| Security | | \$235.46 |
| Stocktake Costs | | \$95,717.00 |
| Storage Fees | | \$176,413.91 |
| Sundry Expenses | | \$9,385.47 |
| GST Paid | | \$125,716.79 |
| Total Cash Payments | | \$1,450,888.33 |
| Net Cash Surplus/(Deficit) | | \$331,460.53 |