

# 4 Seasons Bay of Plenty Limited (In Liquidation)

Receipts and Payments from 12 April 2007 to 30 June 2008

## GST exclusive

### Receipts

GST on income	4.44	
Sale of assets	35.56	40.00

### Payments

GST on expenses	4.44	
Commission on sale of assets	8.00	
Liquidators fees	27.56	40.00

### Net Funds

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
### Represented By:

National Bank - Trust Account -

National Bank - Trust Call Account -

\$ -

Manager Approved  Date 15/8

Director Approved  Date 14/7