

4 Seasons Bay of Plenty Limited (In Liquidation)

Receipts and Payments from 12 April 2007 to 30 September 2007

GST exclusive

Receipts

GST on income	4.44	
Sale of assets	35.56	
		40.00

Payments

GST on expenses	1.00	
Commission on sale of assets	8.00	
		9.00


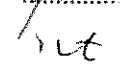
Net Funds

\$ 31.00

Represented By:

National Bank - Trust Account	31.00
National Bank - Trust Call Account	-

\$ 31.00

Manager Approved  Date 30/10
Director Approved  Date 17/10