

4 Seasons Bay of Plenty Limited (In Liquidation)

Receipts and Payments from 12 April 2007 to 30 September 2009

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

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National Bank - Trust Call Account

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Manager Approved *[Signature]* Date *17/11*
Director Approved *[Signature]* Date *21/10*