

Aloha Lili Limited (In Receivership)

Receipts and Payments from 18 June 2008 to 30 June 2008

GST exclusive

Receipts

Funds on hand pre receivership	21.50	21.50
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Payments


Net Funds		<u>\$ 21.50</u>
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
Represented By:

National Bank - Trust Account	21.50
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National Bank - Trust Call Account	-
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	<u>\$ 21.50</u>
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Manager Approved  Date 15/8

Director Approved  Date 12/7