

# Castle Products (NZ) Limited (In Liquidation)

Receipts and Payments from 16th December 2008 to 30 September 2009

## GST exclusive

### Receipts

GST refunds	3,717.71	
Bond Refund	1,000.00	
		4,717.71

### Payments

GST on expenses	524.19	
Legal fees	347.23	
Liquidators fees	3,846.29	
		4,717.71

### 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  Date 12/11

Director Approved  Date 21/10