

Dam Control Limited (In Liquidation)

Receipts and Payments from 29 June 2006 to 31 March 2007

GST exclusive

Receipts

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Payments

-

Net Funds

\$ -

Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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\$ -

Manager Approved  Date 26/4

Director Approved  Date 21/4