

Driver Holdings Limited (In Liquidation)
Receipts and Payments from 5 July 2007 to 30 September 2007

GST exclusive

Receipts

Funds on hand	1.35	1.35
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Payments

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Net Funds

<u>\$</u>	<u>1.35</u>
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Represented By:

National Bank - Trust Account	1.35
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National Bank - Trust Call Account	-
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<u>\$</u>	<u>1.35</u>
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Manager Approved  Date 30/10
 Director Approved  Date 17/10