

East Pacific Finance Limited (In Liquidation)
Receipts and Payments from 15 March 2004 to 31 December 2005

GST exclusive

Receipts

GST on income	421.52	
Funds on hand pre liquidation	1,336.71	
Debtors	4,641.85	
		6,400.08

Payments

GST on expenses	711.08	
Commission	1,338.80	
Legal fees	1,275.97	
Liquidators fees	2,974.23	
Liquidation Agent Fees	100.00	
		6,400.08

Net Funds

\$ -

Represented By:

National Bank - Trust Account (0.00)
 National Bank - Trust Call Account -

\$ (0.00)

Manager Approved  Date 3/2
 Director Approved  Date 26/1