

**East Pacific Finance Limited (In Liquidation)**  
**Receipts and Payments from 15 March 2004 to 31 January 2007**

**GST exclusive**

**Receipts**

GST on income	421.52	
Funds on hand pre liquidation	1,336.71	
Debtors	6,327.88	
		8,086.11

**Payments**

GST on expenses	898.42	
Commission on sale of assets	1,676.01	
Legal fees	1,275.97	
Liquidators fees	4,135.71	
Liquidation Agents Fees	100.00	
		8,086.11

**Net Funds**

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**Represented By:**

National Bank - Trust Account	-
National Bank - Trust Call Account	-
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Manager Approved ..... Date 13/2  
 Director Approved ..... Date 3/2