

East Pacific Finance Limited (In Liquidation)

Receipts and Payments from 15 March 2004 to 30 June 2008

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	
Liquidators agent fees	100.00	
		8,086.11

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 12/8
Director Approved  Date 14/7