

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

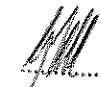

| | | |
|------------------------------|----------|----------|
| GST on expenses | 898.42 | |
| Commission on sale of assets | 1,676.01 | |
| Legal fees | 1,275.97 | |
| Liquidators fees | 4,135.71 | |
| Liquidation Agents Fees | 100.00 | |
| | | 8,086.11 |

Net Funds

\$ -

Represented By:

| | |
|------------------------------------|-------------|
| National Bank - Trust Account | - |
| National Bank - Trust Call Account | - |
| | <u>\$ -</u> |

Manager Approved  Date 12/5
 Director Approved  Date 4/4