

East Pacific Finance Limited (In Liquidation)

Receipts and Payments from 15 March 2004 to 30 September 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

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National Bank - Trust Call Account

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Manager Approved  Date 30/10
Director Approved  Date 17/10