

Fairview (Whakatane) Limited (In Liquidation)

Receipts and Payments from 11 April 2006 to 31 January 2007

GST exclusive

Receipts

GST on income	809.53	
Debtors	6,476.27	
Interest Received	33.24	
		7,319.04

Payments

GST on expenses	794.49	
RWT on Interest	6.48	
Liquidators fees	6,355.84	
		7,156.81

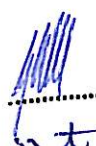
Net Funds


\$ 162.23

Represented By:

National Bank - Trust Account	162.23
National Bank - Trust Call Account	0.00

\$ 162.23

Manager Approved  Date 13/2

Director Approved  Date 3/2