

# Fairview (Whakatane) Limited (In Liquidation)

Receipts and Payments from 11 April 2006 to 30 June 2006

## GST exclusive

### Receipts

GST on income	809.53	
Debtors	6,476.27	
Interest Received	7.04	
		7,292.84

### Payments

GST on expenses	435.05	
RWT on Interest	1.37	
Liquidators fees	3,480.34	
		3,916.76

### Net Funds

\$ 3,376.08

### Represented By:

National Bank - Trust Account	870.41
National Bank - Trust Call Account	2,505.67

\$ 3,376.08

Manager Approved  Date 20/7  
Director Approved  Date 12/7