

Fairview (Whakatane) Limited (In Liquidation)

Receipts and Payments from 11 April 2006 to 31 March 2008

GST exclusive

Receipts

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

Payments

GST on expenses	812.52	
RWT on Interest	6.48	
Liquidators fees	6,500.04	
		7,319.04

Net Funds

\$ -

Represented By:

National Bank - Trust Account -

National Bank - Trust Call Account -

\$ -

Manager Approved  Date 12/5
Director Approved  Date 10/4