

# 4 Seasons Bay of Plenty Limited (In Liquidation)

Receipts and Payments from 12 April 2007 to 31 March 2010

## GST exclusive

### Receipts

GST on income	4.44	
Sale of assets	35.56	
		40.00

### Payments

GST on expenses	4.44	
Commission on sale of assets	8.00	
Liquidators fees	27.56	
		40.00

### Net Funds

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### Represented By:

National Bank - Trust Account -

National Bank - Trust Call Account -

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Manager Approved *RP* Date *10/5*  
Director Approved *RP* Date *14/4*