

Four Seasons Waikato Limited (In Liquidation)

Receipts and Payments from 28 July 2006 to 31 January 2007

GST exclusive

Receipts

Funds on hand pre liquidation	463.25	
GST refunds	690.13	
Sale of assets	5,600.00	
		6,753.38

Payments

GST on expenses	750.39	
Commission on sale of assets	1,473.14	
Liquidators fees	4,529.85	
		6,753.38

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 13/2
Director Approved  Date 3/2