

Four Seasons Waikato Limited (In Liquidation)

Receipts and Payments from 28 July 2006 to 31 March 2010

GST exclusive

Receipts

GST on income	220.89	
Funds on hand pre liquidation	463.25	
GST refunds	1,094.31	
Sale of assets	8,129.15	
Shareholder current account	2,500.00	
		12,407.60

Payments

GST on expenses	1,355.09	
Commission on sale of assets	1,832.54	
GST paid	238.49	
Liquidators fees	8,807.98	
		12,234.10

Net Funds

\$ 173.50

Represented By:

National Bank - Trust Account	173.50
National Bank - Trust Call Account	-

\$ 173.50

Manager Approved *pe* Date *12/5*

Director Approved *nt* Date *13/4*