

Four Seasons Waikato Limited (In Liquidation)

Receipts and Payments from 28 July 2006 to 30 September 2009

GST exclusive

Receipts

GST on income	220.89	
Funds on hand pre liquidation	463.25	
GST refunds	920.81	
Sale of assets	8,129.15	
		9,734.10

Payments

GST on expenses	1,077.31	
Commission on sale of assets	1,832.54	
GST paid	238.49	
Liquidators fees	6,585.76	
		9,734.10

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

Director Approved  Date 21/10