

# Four Seasons Waikato Limited (In Liquidation)

Receipts and Payments from 28 July 2006 to 30 September 2007

## 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 30/10  
Director Approved  Date 17/10