

Four Seasons Waikato Limited (In Liquidation)
Receipts and Payments from 28 July 2006 to 30 September 2006

GST exclusive

Receipts

Funds on hand pre liquidation	463.25	463.25
-------------------------------	--------	--------

Payments

GST on expenses	51.47	
Liquidators fees	411.78	
		463.25

Net Funds

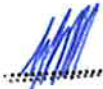

<u>\$</u>	<u>-</u>
-----------	----------

Represented By:

National Bank - Trust Account	-
-------------------------------	---

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

<u>\$</u>	<u>-</u>
-----------	----------

Manager Approved  Date 16/10
 Director Approved  Date 3/10