

Fresh Selection (NZ) Limited (In Liquidation)
Receipts and Payments from 12 July 2005 to 31 December 2005

GST exclusive

Receipts

GST on income	222.22	
Sale of assets	2,777.78	3,000.00

Payments

GST on expenses	303.63	
GST paid	267.37	
Liquidators fees	2,259.00	
Valuation	170.00	3,000.00

Net Funds

\$ -

Represented By:

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

\$ -

Manager Approved  Date 3/2

Director Approved  Date 20/1