

Fresh Selection (NZ) Limited (In Liquidation)

Receipts and Payments from 12 July 2005 to 31 March 2008

GST exclusive

Receipts

| | | |
|----------------|----------|----------|
| GST on income | 222.22 | |
| GST refunds | 265.31 | |
| Sale of assets | 2,777.78 | |
| | | 3,265.31 |

Payments

| | | |
|------------------|----------|----------|
| GST on expenses | 333.11 | |
| GST paid | 267.37 | |
| Liquidators fees | 2,494.83 | |
| Valuation | 170.00 | |
| | | 3,265.31 |

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 12/5

Director Approved



Date 10/4