

Fresh Selection (NZ) Limited (In Liquidation)
Receipts and Payments from 12 July 2005 to 30 September 2006

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 16/10
 Director Approved  Date 3/10