

# Gates & Fences (Auckland) Limited (In Liquidation)

Receipts and Payments from 19 December 2008 to 31 December 2009

## GST exclusive

### Receipts

GST refunds	34.76	34.76
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### Payments

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<b>Net Funds</b>	<u>\$</u>	<u>34.76</u>
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### Represented By:

National Bank - Trust Account	34.76
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National Bank - Trust Call Account	-
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<u>\$</u>	<u>34.76</u>
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Manager Approved *RP* ..... Date *8/2/10* .....

Director Approved *nt* ..... Date *13/1* .....