

Gates & Fences (Auckland) Limited (In Liquidation)

Receipts and Payments from 19 December 2008 to 30 June 2010

GST exclusive

Receipts

GST refunds	34.76	34.76
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Payments

GST on expenses	3.19	
Liquidators fees	25.50	28.69

Net Funds		<u>\$ 6.07</u>
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Represented By:

National Bank - Trust Account	6.07
National Bank - Trust Call Account	-

	<u>\$ 6.07</u>
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Manager Approved *PE* Date *29/9*
Director Approved *NS* Date *16/7*