

Gates & Fences (Auckland) Limited (In Liquidation)

Receipts and Payments from 19 December 2008 to 31 March 2010

GST exclusive

Receipts

GST refunds	34.76	34.76
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Payments

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Net Funds

\$ 34.76

Represented By:

National Bank - Trust Account	34.76
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National Bank - Trust Call Account	-
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\$ 34.76

Manager Approved *RT* Date *1/5*
Director Approved *RT* Date *14/4*