

CB Nominees Limited (In Liquidation)

Receipts and Payments from 3 August 2009 to 30 September 2009

GST exclusive

Receipts

GST on income	222.22	
Sale of assets	1,777.78	
		2,000.00

Payments

GST on expenses	222.22	
Liquidators fees	1,777.78	
		2,000.00

Net Funds

\$ -

Represented By:

National Bank - Trust Account	-
National Bank - Trust Call Account	-
	<u>\$ -</u>

Manager Approved PE Date 15/10/09
Director Approved WT Date 21/10