

CB Nominees Limited (In Liquidation)

Receipts and Payments from 3 August 2009 to 31 March 2010

GST exclusive

Receipts

| | | |
|----------------|----------|----------|
| GST on income | 245.40 | |
| Sale of assets | 1,777.78 | |
| | | 2,023.18 |

Payments

| | | |
|------------------|----------|----------|
| GST on expenses | 245.40 | |
| Insurance | 566.04 | |
| Liquidators fees | 1,211.74 | |
| | | 2,023.18 |

Net Funds

\$ -

Represented By:

National Bank - Trust Account -

National Bank - Trust Call Account -

\$ -

Manager Approved *RE* Date *10/5*
Director Approved *WT* Date *14/4*