

CLC Construction Limited (In Liquidation)

Receipts and Payments from 11 February 2008 to 30 June 2009

GST exclusive

Receipts

GST on income	45.15	
Sale of assets	342.22	
Electricity refund	18.96	
		406.33

Payments

GST on expenses	45.15	
Commission on sale of assets	77.00	
Liquidators fees	284.18	
		406.33

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved *[Signature]* Date 20/7
Director Approved *[Signature]* Date 17/7