

# CLC Construction Limited (In Liquidation)

Receipts and Payments from 11 February 2008 to 31 December 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 *le* ..... Date *8/2/10*  
Director Approved *nt* ..... Date *13/1*