

**CLC Construction Limited (In Liquidation)**  
**Receipts and Payments from 11 February 2008 to 31 March 2008**

**GST exclusive**

**Receipts**

GST on income	2.37	
Refunds	18.96	
		21.33

**Payments**

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**Net Funds**

\$ 21.33

**Represented By:**

National Bank - Trust Account	21.33
National Bank - Trust Call Account	-

\$ 21.33

Director: Approved  Date 12/5  
 Director: Approved  Date 4/4