

# CLC Construction Limited (In Liquidation)

Receipts and Payments from 11 February 2008 to 30 September 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 -

National Bank - Trust Call Account -

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Manager Approved *pe* Date *14/10/09*  
Director Approved *WT* Date *21/10*