

CNI Publications Limited (In Liquidation)

Receipts and Payments from 1 June 2008 to 30 June 2009

GST exclusive

Receipts

GST on income	33.33	
GST refunds	16.69	
Sale of assets	266.67	
		316.69

Payments

GST on expenses	32.00	
Liquidators fees	256.00	
		288.00

Net Funds

\$ 28.69

Represented By:

National Bank - Trust Account	28.69
National Bank - Trust Call Account	-

\$ 28.69

Manager Approved *ks* Date *24/7*
Director Approved *wt* Date *17/7*