

**CNI Publications Limited (In Liquidation)**  
**Receipts and Payments from 1 June 2008 to 31 December 2009**

**GST exclusive**

**Receipts**

GST on income	55.55	
GST refunds	32.00	
Sale of assets	444.45	
		532.00

**Payments**

GST on expenses	48.00	
Liquidators fees	384.00	
		432.00

<b>Net Funds</b>		<u>\$ 100.00</u>
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**Represented By:**

National Bank - Trust Account		100.00
National Bank - Trust Call Account		-
		<u>\$ 100.00</u>

Chairman Approved *le* Date *8/2/10*  
 Director Approved *nt* Date *13/1*