

# CNI Publications Limited (In Liquidation)

Receipts and Payments from 1 June 2008 to 30 September 2009

## GST exclusive

### Receipts

GST on income	33.33	
GST refunds	32.00	
Sale of assets	266.67	
		332.00

### Payments

GST on expenses	35.19	
Liquidators fees	281.50	
		316.69

<b>Net Funds</b>		<u>\$ 15.31</u>
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### Represented By:

National Bank - Trust Account	15.31
National Bank - Trust Call Account	-

	<u>\$ 15.31</u>
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Manager Approved *[Signature]* Date *19/10/09*  
Director Approved *[Signature]* Date *21/10*