

CNI Publications Limited (In Liquidation)

Receipts and Payments from 1 June 2008 to 31 March 2010

GST exclusive

Receipts

GST on income	55.55	
GST refunds	32.00	
Sale of assets	444.45	
RHB Advance	22.22	
		554.22

Payments

GST on expenses	59.11	
GST paid	22.22	
Liquidators fees	384.00	
Mail redirection	88.89	
		554.22

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved *RS* Date *14/5*
Director Approved *WT* Date *14/4*