

# Coastline Imports & Exports Limited (In Liquidation)

Receipts and Payments from 18 December 2008 to 30 June 2009

## GST exclusive

### Receipts

Funds on hand pre liquidation	211.85	211.85
-------------------------------	--------	--------

### Payments

GST on expenses	23.54	
Liquidators fees	188.31	211.85

<b>Net Funds</b>		<u>\$ -</u>
------------------	--	-------------

### Represented By:

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

Manager Approved *[Signature]* Date *7/8*

Director Approved *[Signature]* Date *17/7*