

Coastline Imports & Exports Limited (In Liquidation)

Receipts and Payments from 18 December 2008 to 30 September 2009

GST exclusive

Receipts

Funds on hand pre liquidation	211.85	211.85
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Payments

GST on expenses	23.54	
Liquidators fees	188.31	211.85

Net Funds		<u>\$ -</u>
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Represented By:

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

Manager Approved  Date 12/11
Director Approved  Date 21/10