

Coastline Imports & Exports Limited (In Liquidation)

Receipts and Payments from 18 December 2008 to 31 March 2010

GST exclusive

Receipts

Funds on hand pre liquidation	211.85	
GST refunds	1,081.52	
		1,293.37

Payments

GST on expenses	143.71	
Liquidators fees	1,149.66	
		1,293.37

Net Funds

\$ -

Represented By:

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

Manager Approved *le* Date *10/5*
Director Approved *nt* Date *14/4*