

Coro Dingo Limited (In Receivership)

Receipts and Payments from 11 September 2009 to 30 September 2009

GST exclusive

Receipts

Debtors	24,828.75	24,828.75
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Payments

GST on expenses	13.89	
Mail redirection	111.11	
Preferential payment - wages and holiday pay	5,110.82	
		5,235.82

Net Funds		\$ 19,592.93
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Represented By:

National Bank - Trust Account	19,592.93
National Bank - Trust Call Account	-

	\$ 19,592.93
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Manager Approved *[Signature]* Date *02/11*
Director Approved *[Signature]* Date *21/10*