

EBT Investments Limited (In Liquidation)
Receipts and Payments from 21st July 2009 to 30 September 2009

GST exclusive

Receipts

Funds on hand pre liquidation	323.01	323.01
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Payments

GST on expenses	35.89	
Liquidators fees	287.12	323.01

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

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

Manager Approved *[Signature]* Date *12/11*
 Director Approved *[Signature]* Date *21/10*