

Gascab Development Limited (In Receivership)

Receipts and Payments from 29 May 2009 to 30 June 2009

GST exclusive

Receipts

GST refunds	275.81	275.81
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Payments

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Net Funds	\$ 275.81
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Represented By:

National Bank - Trust Account	275.81
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National Bank - Trust Call Account	-
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\$ 275.81

Warrade: Approved *le* Date *26/7*
Director: approved *mt* Date *17/7*