

Blackpool Rock Limited (In Liquidation)

Receipts and Payments from 19 September 2007 to 30 June 2008

GST exclusive

Receipts

GST refunds	135.75	
Shareholder Current account	100.00	
		235.75

Payments

GST on expenses	15.08	
Liquidators fees	120.67	
		135.75


Net Funds


\$ 100.00

Represented By:

National Bank - Trust Account	100.00
National Bank - Trust Call Account	-

\$ 100.00

Manager Approved  Date 15/4

Director Approved  Date 12/7