

Blackpool Rock Limited (In Liquidation)

Receipts and Payments from 19 September 2007 to 30 June 2009

GST exclusive

Receipts

GST refunds	135.75	
Shareholder current account	500.00	
		635.75

Payments

GST on expenses	70.63	
Liquidators fees	565.12	
		635.75

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved *[Signature]* Date *7/8*
Director Approved *[Signature]* Date *17/7*