

# Blackpool Rock Limited (In Liquidation)

Receipts and Payments from 19 September 2007 to 30 September 2009

## GST exclusive

### Receipts

GST refunds	135.75	
Shareholder current account	500.00	
Indemnified fees	200.00	
		835.75

### Payments

GST on expenses	70.63	
Liquidators fees	565.12	
		635.75

### Net Funds

\$ 200.00

### Represented By:

National Bank - Trust Account	200.00
National Bank - Trust Call Account	-

\$ 200.00

Manager Approved [Signature] Date 12/11  
Director Approved [Signature] Date 3/11