

# Gallacher Farm Services Limited (In Liquidation)

Receipts and Payments from 13 November 2006 to 31 December 2007

## GST exclusive

### Receipts

GST refunds	1,199.19	
Debtors	1,392.75	
Sale of assets	10,000.00	
		12,591.94

### Payments

GST on expenses	1,399.11	
Liquidators fees	11,192.83	
		12,591.94

### Net Funds

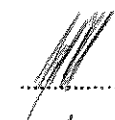
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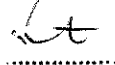
### Represented By:

National Bank - Trust Account -

National Bank - Trust Call Account -

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Manager Approved  Date 18/11

Director Approved  Date 14/11