

Gallacher Farm Services Limited (In Liquidation)

Receipts and Payments from 13 November 2006 to 30 June 2008

GST exclusive

Receipts

GST on income	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

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National Bank - Trust Call Account

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Manager Approved  Date 12/8

Director Approved  Date 14/7