

Gallacher Farm Services Limited (In Liquidation)

Receipts and Payments from 13 November 2006 to 30 September 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

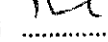
National Bank - Trust Call Account

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Manager Approved  Date 30/10

Director Approved  Date 17/10