

# Gallacher Farm Services Limited (In Liquidation)

Receipts and Payments from 13 November 2006 to 30 June 2009

## GST exclusive

### Receipts

GST on income	1,199.19	
Debtors	1,392.75	
Sale of assets	10,000.00	
Shareholder current account	2,000.00	
		14,591.94

### Payments

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

### Net Funds

\$ 2,000.00

### Represented By:

National Bank - Trust Account	2,000.00
National Bank - Trust Call Account	-

\$ 2,000.00

Director approved  Date 2/8  
Director approved  Date 22/7