

# GM & RC Holdings Limited (In Liquidation)

Receipts and Payments from 7 April 2009 to 31 March 2010

## GST exclusive

### Receipts

GST on income	200.00	
Shareholder current account	1,600.00	
		1,800.00

### Payments

GST on expenses	200.00	
Liquidators fees	1,600.00	
		1,800.00

### Net Funds

\$ -

### Represented By:

National Bank - Trust Account	(0.00)
National Bank - Trust Call Account	-

\$ (0.00)

Manager Approved *R* ..... Date *10/5* .....

Director Approved *nt* ..... Date *14/4* .....