

# GM & RC Holdings Limited (In Liquidation)

Receipts and Payments from 7 April 2009 to 30 June 2009

## GST exclusive

### Receipts

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

### Payments

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### Net Funds

\$ 1,800.00

### Represented By:

National Bank - Trust Account	1,800.00
National Bank - Trust Call Account	-

\$ 1,800.00

Manager Approved *MP* Date *7/8*  
Director Approved *nt* Date *17/7*