

GM & RC Holdings Limited (In Liquidation)

Receipts and Payments from 7 April 2009 to 30 September 2009

GST exclusive

Receipts

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

Payments

| | | |
|------------------|----------|----------|
| GST on expenses | 175.74 | |
| Liquidators fees | 1,405.92 | |
| | | 1,581.66 |

Net Funds

\$ 218.34

Represented By:

| | |
|------------------------------------|--------|
| National Bank - Trust Account | 218.34 |
| National Bank - Trust Call Account | - |

\$ 218.34

Manager Approved *[Signature]* Date *13/11*
Director Approved *[Signature]* Date *21/10*