

**GM & RC Holdings Limited (In Liquidation)**  
**Receipts and Payments from 7 April 2009 to 31 December 2009**

**GST exclusive**

**Receipts**

GST on income	200.00	
Receipts	1,600.00	1,800.00

**Payments**

GST on expenses	199.30	
Liquidators fees	1,594.42	1,793.72

**Net Funds**

\$ 6.28

**Represented By:**

National Bank - Trust Account	6.28
National Bank - Trust Call Account	-

\$ 6.28

Manager Approved *PE* Date *8/2/10*  
 Director Approved *vt* Date *13/1*