

Brno Developments Limited (In Liquidation)

Receipts and Payments from 28 November 2008 to 30 September 2009

GST exclusive

Receipts

GST refunds	9,738.17	9,738.17
-------------	----------	----------

Payments

-

Net Funds		<u>\$ 9,738.17</u>
------------------	--	--------------------

Represented By:

National Bank - Trust Account	9,738.17
-------------------------------	----------

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

	<u>\$ 9,738.17</u>
--	--------------------

Manager Approved  Date 12/11
Director Approved  Date 27/10