

Brno Developments Limited (In Liquidation)

Receipts and Payments from 28 November 2008 to 31 March 2010

GST exclusive

Receipts

GST refunds	10,825.21	10,825.21
-------------	-----------	-----------

Payments

GST on expenses	1,197.80	
Liquidators fees	9,582.28	10,780.08

Net Funds		\$ 45.13
------------------	--	-----------------

Represented By:

National Bank - Trust Account	45.13
National Bank - Trust Call Account	-

\$ 45.13

Manager Approved *pe* Date *12/5*
Director Approved *wt* Date *13/4*