

# Cardno Television Productions Limited (In Liquidation)

Receipts and Payments from 18 June 2008 to 30 June 2009

## GST exclusive

### Receipts

Funds on hand pre liquidation	9,706.89	
GST refunds	1,928.02	
		11,634.91

### Payments

GST on expenses	1,292.77	
Liquidators fees	10,342.14	
		11,634.91

### Net Funds

\$ -

### Represented By:

National Bank - Trust Account	(0.00)
National Bank - Trust Call Account	-

\$ (0.00)

Director Approved  Date 7/8  
Director Approved  Date 17/7