

Cardno Television Productions Limited (In Liquidation)

Receipts and Payments from 18 June 2008 to 31 December 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)

Manager Approved *lp* Date *8/2/10*
Director Approved *nt* Date *13/1*