

Cardno Television Productions Limited (In Liquidation)

Receipts and Payments from 18 June 2008 to 30 June 2010

GST exclusive

Receipts

Funds on hand pre liquidation	9,706.89	
GST refunds	2,988.46	
Shareholder current account	15,000.00	
		27,695.35

Payments

GST on expenses	3,077.27	
Liquidators fees	24,618.08	
		27,695.35

Net Funds		<u>\$ -</u>
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Represented By:

National Bank - Trust Account		-
National Bank - Trust Call Account		-
		<u>\$ -</u>

Manager Approved *Re* Date *26/9*.....
Director Approved *nt* Date *14/7*.....

