

# Cardno Television Productions Limited (In Liquidation)

Receipts and Payments from 18 June 2008 to 31 March 2010

## GST exclusive

### Receipts

Funds on hand pre liquidation	9,706.89	
GST refunds	1,928.02	
Shareholder current account	5,000.00	
		16,634.91

### Payments

GST on expenses	1,848.33	
Liquidators fees	14,786.58	
		16,634.91

### Net Funds

\$ -

### Represented By:

National Bank - Trust Account -

National Bank - Trust Call Account -

\$ -

Manager Approved *R* Date *6/5*  
Director Approved *wt* Date *14/4*