

Films R Us Pty Ltd FILMS SCHMILMS**Statement of Investors Funds** as at 12/10/2005Currency Australian Dollars
Conversion Rate 1**INVESTORS FUNDS****85000 INVESTORS**

85001 Investor 1	1,987,404.75-	
85002 Investor 2	300,000.00-	
85003 Investor 3	75,000.00-	
85005 Investor 5	120,000.00-	
85006 Investor 6	150,000.00-	
85007 Investor 7	187,500.00-	
85008 Investor 8	30,000.00-	
	<hr/>	2,849,904.75-

85500 OTHER RECEIPTS

85501 Interest	4,816.77-	
	<hr/>	4,816.77-

Total Investors Funds**(2,854,721.52)**

Represented by:

ASSETS**86500 BANK ACCOUNTS**

86501 Cheque Account	1,186,679.71	
86505 Collections Account	70.00	
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87000 PETTY CASH FLOATS

87001 Accountant	15,535.85	
87002 Producers asst	400.00	
87004 Director's Attachment	200.00	
87005 Per Diem Float	20,000.00	
87016 Runner 1	500.00	
87017 Runner 2	700.00	
87020 Unit Manager-	500.00	
87025 Editor	200.00	
87028 Key Grip	500.00	
87030 Art Director	303.95	
87031 Production Designer	300.00	
87033 Vehicle Co-ordinator	500.00	
87034 Art Assistant	800.00	
87035 Art Department Assistant	200.00	
87036 Buyer/Dresser	1,153.40	
87037 Buyer/Dresser	1,000.00	
87038 Props Buyer	500.00	
87039 Dresser	500.00	
87070 Costume Supervisor	1,000.00	
87071 Costume Designer	2,000.00	
87074 Makeup & Hair Supervisor	132.10-	
87075 Makeup/Hair	500.00	
	<hr/>	47,161.10

87500 DEPOSITS & BONDS

87501 Studios	3,500.00	
87505 Real Estate	2,000.00	
87516 Simply rent-washer/dryer	100.00	
87517 Fuel	500.00	
87525 Cabcharge	200.00	

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87530 Atlab	71,346.22	
87535 Mini-Tankers Fuel	2,000.00	
87541 Executive Apartments	1,800.00	
		81,446.22
88000 <u>SUNDRY DEBTORS</u>		
88010 Crew	13,778.00	
88020 Post House	46,500.00	
		60,278.00
89000 <u>ASSETS</u>		
89001 Motor Vehicle	5,176.00	
		5,176.00
<u>TOTAL ASSETS</u>		1,380,811.03
Less:		
<u>Liabilities</u>		
86000 <u>SUNDRY CREDITORS</u>		
86005 Film Vic-Attachment	750.00-	
		750.00-
86200 <u>PROVISIONS</u>		
86202 Holiday Pay Crew	24,614.90-	
86203 Payroll Tax - crew & cast	22,132.56-	
86210 Group Tax - Crew	80,030.01-	
86211 Group Tax - Cast	22,442.02-	
86212 Group Tax - Extras	1,165.40-	
86220 F & S Clearing - Crew	40.40	
86221 F & S Clearing - Cast	500.00-	
86230 Superannuation - STA	14,487.20-	
86231 Superannuation - JUST	5,472.84-	
86232 Superannuation - Other	3,706.37-	
86250 GST Collected	270,365.49-	
86251 GST Paid	89,391.92	
		355,484.47-
Total Liabilities		(356,234.47)
Total Assets		1,380,811.03
Total Assets Less Total Liabilities		1,024,576.56
Add:		
Total Production Costs to Date		1,830,144.96
		2,854,721.52