

Artz Hair Limited (In Liquidation)

Receipts and Payments from 11 February 2008 to 30 June 2008

GST exclusive

Receipts

| | | |
|-------------------------------|----------|----------|
| GST on income | 991.06 | |
| Funds on hand pre liquidation | 78.70 | |
| Sales | 1,532.10 | |
| Sale of assets | 5,098.66 | |
| Sale of stock | 1,236.10 | |
| Trustpower refund | 61.79 | |
| | | 8,998.41 |

Payments

| | | |
|--|----------|----------|
| GST on expenses | 839.14 | |
| Electricity | 274.69 | |
| Liquidators fees | 5,335.10 | |
| PAYE paid | 1,006.59 | |
| Preferential payment - wages and holiday pay | 428.42 | |
| Rent | 774.04 | |
| Telephone | 267.87 | |
| Eftpos | 61.33 | |
| | | 8,987.18 |

Net Funds


\$ 11.23

Represented By:

National Bank - Trust Account 11.23

National Bank - Trust Call Account -

\$ 11.23

Manager Approved  Date 15/8

Director Approved  Date 12/7