

# Artz Hair Limited (In Liquidation)

Receipts and Payments from 11 February 2008 to 31 March 2008

## GST exclusive

### Receipts

GST on income	956.31	
Funds on hand pre liquidation	78.70	
Sales	1,507.56	
Sale of assets	5,098.66	
Sale of stock	982.39	
Trustpower refund	61.79	
		8,685.41

### Payments

GST on expenses	604.65	
Liquidators fees	4,001.77	
Eftpos	61.33	
PAYE paid	1,006.59	
Preferential payment - wages and holiday pay	428.42	
Rent	774.04	
		6,876.80

### Net Funds

\$ 1,808.61

### Represented By:

National Bank - Trust Account	1,808.61
National Bank - Trust Call Account	-

\$ 1,808.61

Manager Approved  Date 12/5

Director Approved  Date 4/4