

Beauty Works (Waikato) Limited (In Receivership)

Receipts and Payments from 29 May 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	4,074.00	
GST refunds	5,996.72	
Sale of assets	28,112.00	
Sale of stock	4,480.00	
		42,662.72

Payments

GST on expenses	4,271.16	
Commission on sale of assets	6,653.20	
GST paid	540.95	
Insurance	606.39	
Legal fees	1,844.54	
Transfer to related entities	1,929.21	
Receivers fees	17,187.51	
Rent	6,327.55	
Valuation	1,280.00	
Locksmith	326.00	
		40,966.51

Net Funds

\$ 1,696.21

Represented By:

Bank of New Zealand - Trust Account 1,696.21

Bank of New Zealand - Trust Call Account -

\$ 1,696.21

Manager Approved *fe* Date *10/5*
Director Approved *nt* Date *17/4*