

# Fresh Selection (NZ) imited (In Liquidation)

Receipts and Payments from 12 July 2005 to 30 June 2008

## GST exclusive

### Receipts

GST on income	222.22	
GST refunds	265.31	
Sale of assets	2,777.78	
Shareholder current account	350.00	
		3,615.31

### Payments

GST on expenses	340.01	
GST paid	267.37	
Liquidators fees	2,550.03	
Valuation	170.00	
		3,327.41

### Net Funds


\$ 287.90


### Represented By:

National Bank - Trust Account 287.90

National Bank - Trust Call Account -

\$ 287.90

Manager Approved  Date 15/8

Director Approved  Date 14/7