

1808 Financial Statement - August 2018

Carried Forward

\$19,839.96

Receipts

Day	Received From	Type	Amount
31	Bank	16 Interest	\$ 0.57

Total Receipts = \$0.57

Payments

Day	Paid To	Type	Amount
31	IRD	6 Tax	\$ 0.19

Total Payments = \$0.19

Balance at 31 August 2018

\$19,840.34



Te Rūnanga-Ā-Iwi O Ngāpuhi

16 Mangakahia Road
PO Box 263
Kaikohe 0440
Telephone (09) 4015530
Email accounts@ngapuhi.org

Te Hauauru Takiwa
7 Rankin Street
KAIKOHE

Tax Invoice

Tax Invoice	SLS002381
Customer Number	TEH001
Date	24/07/2018
GST Number	51-746-023

Description	Amount
PB Technologies	\$1,104.82
Acer Notebook, Logitech Mouse & Carry Bag	
As per attached	

Sub-total	\$1,104.82
GST	\$165.72
Total	\$1,270.54
Payment Received	\$0.00
Amount Due	\$1,270.54

Remittance Advice: Payments may be made by direct deposit into account 12-3097-0295100-00

Please post to:

Te Rūnanga A Iwi O Ngāpuhi
PO Box 263
16 Mangakahia Road
KAIKOHE 0405

Customer Number	TEH001
Tax Invoice	SLS002381
Due Date	24/07/2018
Order No	

Amount Due	\$1,270.54
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PB Technologies Ltd

587 Great South Road, Manukau, Auckland, New Zealand

Ph: 09 5269200

GST #: 61-280-472



<https://www.pbtech.co.nz/>
websales@pbtech.co.nz

Web Order WO1075613

To: Te Runanga A Iwi O Ngapuhi Paul Tetitaha 16 Mangakahia Road Kaikohe Northland	Date: 24-07-2018 Account No: NWB103502 Web Order: WO1075613
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Your Order Number: KOHEWHATA - Laptop Contact Person: Paul Tetitaha Sales Order: Sales Rep: Dean Powell (OS) Payment Type: Bank Transfer	Delivery Instructions: Te Runanga A Iwi O Ngapuhi Paul Tetitaha 16 Mangakahia Road Kaikohe Kaikohe 0405 New Zealand
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Item Code	Description	Qty	Each	GST	Total
MSELOG245899	Logitech M557 Bluetooth Mouse - Grey	2	39.30	11.79	90.39
NBKACN72676	Acer Travelmate P259-MG-57E1 Notebook 15.6" - Intel Core i5-6200U 2.3Ghz - 8GB DDR4 - 256GB SSD - Ge	1	976.59	146.49	1,123.08
NBGDCT0042	Dieota Multi BASE Carry Bag / Case with shoulder strap for 14"-15.6" Notebook /Laptop (Black) Suitab	1	44.34	6.65	50.99
				Delivery	5.29
				SubTotal	1,104.82
				GST	165.72
				Total	\$1,270.54
				Paid	\$0.00
				Outstanding	\$1,270.54

Please deposit \$1,270.54 into this ANZ Bank account: 06-0225-0205867-01 using the reference WO1075613.
(If the account suffix requires 3 numbers, please use '001')

Thanks for your business!

Purchased goods are supplied with manufacturers warranty, usually 1 year unless otherwise specified.
Removal of any labels, tampering or similar unauthorised use voids the warranty. Software problems are not covered by warranty.
Goods can be returned for a refund within 7 days however the packaging must be in perfect condition or a 20% restocking fee may be applied.
Due to licensing issues software products can not be returned once purchased.
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