

Chemical Resources Limited (In Liquidation)

Receipts and Payments from 12 March 2007 to 31 December 2007

GST exclusive

Receipts

GST on income	5,388.61	
Funds on hand pre liquidation	46,659.51	
GST refunds	1,915.21	
Debtors	33,907.88	
Interest Received	5,521.78	
Sale of assets	129,018.11	
Sale of stock	1,525.99	
		223,937.09

Payments

GST on expenses	4,051.32	
GST paid	3,683.82	
RWT on Interest	1,076.74	
Liquidators fees	32,410.48	
M Snell portion of book debt	19,577.50	
Fines	90.00	
Copy Statements	24.50	
		60,914.36

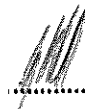

Net Funds

\$ 163,022.73

Represented By:

National Bank - Trust Account	577.69
National Bank - Trust Call Account	162,445.04

\$ 163,022.73

Manager Approved  Date 18/11
Director Approved  Date 14/11