

# Chemical Resources Limited (In Liquidation)

Receipts and Payments from 12 March 2007 to 30 June 2007

## GST exclusive

### Receipts

GST on income	5,388.61	
Funds on hand pre liquidation	46,659.51	
GST refunds	-	
Debtors	33,907.88	
Interest Received	1,090.93	
Sale of assets	40,300.00	
Sale of stock	1,525.99	
		128,872.92

### Payments

GST on expenses	1,791.81	
GST paid	3,683.82	
RWT on Interest	212.73	
Liquidators fees	14,334.47	
M Snell portion of book debt	19,577.50	
		39,600.33

### Net Funds

\$ 89,272.59

### Represented By:

National Bank - Trust Account	394.39
National Bank - Trust Call Account	88,878.20

\$ 89,272.59

Manager Approved ..... Date 27/7  
Director Approved ..... Date 7/7