

Chemical Resources Limited (In Liquidation)

Receipts and Payments from 12 March 2007 to 30 June 2008

GST exclusive

Receipts

GST on income	6,499.72	
Funds on hand pre liquidation	53,143.71	
GST refunds	2,748.27	
Debtors	33,907.88	
Interest Received	10,730.26	
Sale of assets	137,907.00	
Sale of stock	1,525.99	
		246,462.83

Payments

GST on expenses	5,416.74	
GST paid	4,057.02	
RWT on Interest	2,092.39	
Liquidators fees	43,333.68	
M Snell portion of book debt	19,577.50	
Fines	90.00	
Copy statements	24.50	
		74,591.83



Net Funds

\$ 171,871.00

Represented By:

National Bank - Trust Account	1,033.13
National Bank - Trust Call Account	170,837.87

\$ 171,871.00

Manager Approved  Date 15/6
Director Approved  Date 12/7