

Chemical Resources Limited (In Liquidation)

Receipts and Payments from 12 March 2007 to 30 September 2007

GST exclusive

Receipts

GST on income	5,388.61	
Funds on hand pre liquidation	46,659.51	
GST refunds	702.82	
Debtors	33,907.88	
Interest Received	2,960.58	
Sale of assets	129,018.11	
Sale of stock	1,525.99	
		220,163.50

Payments

GST on expenses	2,749.13	
GST paid	3,683.82	
RWT on Interest	577.31	
Liquidators fees	21,992.97	
M Snell portion of book debt	19,577.50	
		48,580.73



Net Funds

\$ 171,582.77

Represented By:

National Bank - Trust Account	5,199.50
National Bank - Trust Call Account	166,383.27

\$ 171,582.77

Manager Approved  Date 30/10
Director Approved  Date 17/10