

CHEQUE NUMBER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
			\$ c	\$ c
000245A	1.4.01	Commonwealth Bank of Australia (Bank Fees)	11,604.24	
000255	4.4.01	Director Resource Management Advance Account	990,935.88	
000255A	11.4.01	Commonwealth Bank of Australia (Bank Fees)	1,799.67	
000256	6.4.01	Director Resource Management Advance Account	758,780.93	
000257	18.4.01	Director Resource Management Advance Account	1,788,096.38	
000258	30.4.01	Director Resource Management Advance Account	2,267,167.94	
TOTAL			\$ 5,818,385.04	0.00