

CHEQUE	DATE	CREDITORS NAME	MUNICIPAL	TRUST
000313A	28.4.02	Commonwealth Bank of Australia - Credit Card Reimbursement	2,002.17	
000314A	27.6.02	Commonwealth Bank of Australia - Fees	638.98	
000326	7.6.02	Director Resource Management Advance Account	965,595.09	
000327	18.6.02	Director Resource Management Advance Account	938,319.88	
000328	14.6.02	Director Resource Management Advance Account	609,144.56	
000329	21.6.02	Director Resource Management Advance Account	487,950.13	
000330	18.6.02	Davidson Pty Ltd	1,410,226.16	
000331	26.6.02	Director Resource Management Advance Account	1,089,750.50	
000332	28.6.02	Director Resource Management Advance Account	1,119,609.01	
000333	28.6.02	Director Resource Management Advance Account	838,351.54	
		TOTAL	\$7,461,588.02	\$0.00