CHQ/VOUCHER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
000413A	02/06/2003	Commonwealth Bank of Australia Fees & Rejections	3,965.47	
000414A	30/06/2003	Commonwealth Bank of Australia Fees & Dishonoured Cheques	505.00	
000413	06/06/2003	DCS & RM Advance Account 48998 - 49057	371,331.89	
000414	11/06/2003	DCS & RM Advance Account 49060 - 49072	950,456.87	
000415	13/06/2003	DCS & RM Advance Account 49058 - 49059 & 49073 - 49205	1,063,934.13	
000416	20/06/2003	DCS & RM Advance Account 49206 - 49299	288,128.36	
000417	25/06/2003	DCS & RM Advance Account 49549 - 49561	970,861.76	
000418	27/06/2003	DCS & RM Advance Account 49548 & 49562 - 49761	834,027.93	
000419	30/06/2003	DCS & RM Advance Account 49300 - 49547 & 49762 - 49765	2,350,904.15	
		TOTAL	**$6,834,115.56**	