



| Particular | | | |
|----------------------|-----|-----------|-----------|
| (Liabilities) | | | |
| | | 0.00 | 49,000.00 |
| | CCL | 0.00 | 0.00 |
| | CIF | 0.00 | 0.00 |
| | | 0.00 | 15,000.00 |
| (Assets) | | | |
| | | 50,000.00 | 0.00 |
| | CCL | 0.00 | 0.00 |
| | CIF | 0.00 | 0.00 |
| | | 2,500.00 | 0.00 |
| | | 11,500.00 | 0.00 |
| (Income) | | | |
| | | 0.00 | 0.00 |
| | | 0.00 | 500.00 |
| | | 0.00 | 11,500.00 |
| | CCL | 0.00 | 0.00 |
| | CIF | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| (Expenditure) | | | |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 500.00 | 0.00 |
| | | 0.00 | 0.00 |
| | CCL | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 64,500.00 | 76,000.00 |