

| Particular | | |
|----------------------|-----------|-----------|
| (Liabilities) | | |
| | 0.00 | 60,000.00 |
| CCL | 0.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 15,000.00 |
| (Assets) | | |
| | 75,000.00 | 0.00 |
| CCL | 0.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 66.00 | 0.00 |
| (Income) | | |
| | 0.00 | 0.00 |
| | 0.00 | 1,000.00 |
| | 0.00 | 3,775.00 |
| 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 |
| | 100.00 | 0.00 |
| | 0.00 | 0.00 |
| CCL | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 75,166.00 | 79,775.00 |