



Particular			
(Liabilities)			
		0.00	55,000.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	15,000.00
(Assets)			
		55,000.00	0.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		1,000.00	0.00
		14,000.00	0.00
(Income)			
		0.00	0.00
		0.00	1,000.00
		0.00	14,000.00
	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
		70,500.00	85,000.00