





From: \_\_\_\_\_ To: Oct 31, 2019

[Redacted]		[Redacted]	
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0



From: \_\_\_\_\_ To: Oct 31, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	37,000	[Redacted] CCL [Redacted]	0
[Redacted]		[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	0	[Redacted]	0
[Redacted] CIF [Redacted]	0	[Redacted]	6,995
[Redacted]	0	[Redacted]	0
[Redacted]			
[Redacted]	15,000		
[Redacted]	0	[Redacted]	0



Particular		
<b>(Liabilities)</b>		
	0.00	37,000.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
<b>(Assets)</b>		
	0.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	6,995.00	0.00
<b>(Income)</b>		
	0.00	0.00
	0.00	0.00
	0.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	0.00	0.00
<b>(Expenditure)</b>		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00
	6,995.00	52,000.00