

From: _____ To: Oct 31, 2019

	0		0
	0		0
	0		0
	20	CCL	0
	0	CIF	0
CCL	0		0
	0		0
	0		0
	20		0

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From: _____ To: Oct 31, 2019

■ ■ ■ ■ ■ (Liability)	■ ■ ■ ■ ■ ■ ■ ■	■ ■ ■ ■ ■ ■ ■ ■ (Asset)	■ ■ ■ ■ ■ ■ ■ ■
	51,460	CCL	0
		CIF	0
CCL	0		36,000
CIF	0		29,180
	0		1,280
	15,000		
	0		0

Oct 31, 2019

Particular		
(Liabilities)		
	0.00	51,460.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	36,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	1,280.00	0.00
	29,180.00	0.00
(Income)		
	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
(Expenditure)		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	20.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00
	66,480.00	66,460.00