





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

[Redacted]		[Redacted]	
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	25
[Redacted]	0	[Redacted]	2,000
[Redacted]	100	[Redacted] CCL [Redacted]	0
[Redacted]	0	[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	0	[Redacted]	0
[Redacted]	0		
[Redacted]	0	[Redacted]	0
[Redacted]	100	[Redacted]	2,025



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

[Redacted] (Liability)		[Redacted]	[Redacted] (Asset)	
[Redacted]		[Redacted]		
[Redacted]	500	[Redacted] CCL [Redacted]		0
[Redacted]		[Redacted] CIF [Redacted]		0
[Redacted] CCL [Redacted]	0	[Redacted]		2,000
[Redacted] CIF [Redacted]	0	[Redacted]		11,000
[Redacted]	0	[Redacted]		0
[Redacted]				
[Redacted]	0			
[Redacted]	0	[Redacted]		0



Particular		
<b>(Liabilities)</b>		
	0.00	500.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
<b>(Assets)</b>		
	2,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	11,000.00	0.00
<b>(Income)</b>		
	0.00	0.00
	0.00	25.00
	0.00	2,000.00
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
	100.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00
	13,100.00	2,525.00