

Oct 31, 2019

Particular		
(Liabilities)		
	0.00	31,000.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	0.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	21,665.00	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
	0.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00
	21,665.00	46,000.00