





Oct 31, 2019

Particular		
<b>(Liabilities)</b>		
	0.00	35,000.00
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
	15,314.00	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
	15,314.00	50,000.00