





Oct 31, 2019

Particular		
<b>(Liabilities)</b>		
	0.00	73,159.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
<b>(Assets)</b>		
	42,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	30,204.00	0.00
<b>(Income)</b>		
	0.00	0.00
	0.00	955.00
	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
	100.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00
	72,304.00	89,114.00