







Particular		
<b>(Liabilities)</b>		
	0.00	47,300.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
<b>(Assets)</b>		
	36,500.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	2,600.00	0.00
	13,691.00	0.00
<b>(Income)</b>		
	0.00	0.00
	0.00	417.00
	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
	110.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00
	52,901.00	62,717.00