



From: _____ To: Oct 31, 2019

| [Redacted] | | [Redacted] | |
|---------------------------|-------|---------------------------|--------|
| [Redacted] | 0 | [Redacted] | 0 |
| [Redacted] | 0 | [Redacted] | 14,222 |
| [Redacted] | 0 | [Redacted] | 0 |
| [Redacted] | 240 | [Redacted] CCL [Redacted] | 0 |
| [Redacted] | 120 | [Redacted] CIF [Redacted] | 0 |
| [Redacted] CCL [Redacted] | 1,207 | [Redacted] | 0 |
| [Redacted] | 0 | | |
| [Redacted] | 0 | [Redacted] | 0 |
| [Redacted] | 1,567 | [Redacted] | 14,222 |



From: _____ To: Oct 31, 2019

| [Redacted] (Liability) | | [Redacted] (Asset) | |
|---------------------------|--------|---------------------------|--------|
| [Redacted] | | [Redacted] | |
| [Redacted] | 61,800 | [Redacted] CCL [Redacted] | 8,160 |
| [Redacted] | | [Redacted] CIF [Redacted] | 0 |
| [Redacted] CCL [Redacted] | 8,160 | [Redacted] | 76,000 |
| [Redacted] CIF [Redacted] | 0 | [Redacted] | 13,422 |
| [Redacted] | 0 | [Redacted] | 0 |
| [Redacted] | | | |
| [Redacted] | 15,000 | | |
| [Redacted] | 0 | [Redacted] | 0 |



| Particular | | |
|----------------------|-----------|-----------|
| (Liabilities) | | |
| | 0.00 | 61,800.00 |
| CCL | 0.00 | 8,160.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 15,000.00 |
| (Assets) | | |
| | 76,000.00 | 0.00 |
| CCL | 8,160.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 13,422.00 | 0.00 |
| (Income) | | |
| | 0.00 | 0.00 |
| | 0.00 | 14,222.00 |
| | 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 |
| | 240.00 | 0.00 |
| | 120.00 | 0.00 |
| CCL | 1,207.00 | 0.00 |
| | 0.00 | 0.00 |
| | 99,149.00 | 99,182.00 |