

Oct 31, 2019

| Particular | | |
|----------------------|-----------|-----------|
| (Liabilities) | | |
| | 0.00 | 37,000.00 |
| CCL | 0.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 15,000.00 |
| (Assets) | | |
| | 52,800.00 | 0.00 |
| CCL | 0.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 12,020.00 | 0.00 |
| (Income) | | |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 12,820.00 |
| 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 |
| | 64,820.00 | 64,820.00 |