



From: _____ To: Oct 31, 2019

[Redacted]		[Redacted]	
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	900
[Redacted]	0	[Redacted]	8,510
[Redacted]	0	[Redacted] CCL	4,100
[Redacted]	0	[Redacted] CIF	0
[Redacted] CCL	4,100	[Redacted]	0
[Redacted]	0		
[Redacted]	0	[Redacted]	0
[Redacted]	4,100	[Redacted]	13,510



From: _____ To: Oct 31, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	37,200	[Redacted] CCL	0
[Redacted]		[Redacted] CIF	0
[Redacted] CCL	20,100	[Redacted]	0
[Redacted] CIF	0	[Redacted]	61,910
[Redacted]	0	[Redacted]	0
[Redacted]			
[Redacted]	15,000		
[Redacted]	0	[Redacted]	0



Particular			
(Liabilities)			
		0.00	37,200.00
	CCL	0.00	20,100.00
	CIF	0.00	0.00
		0.00	15,000.00
(Assets)			
		0.00	0.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	0.00
		61,910.00	0.00
(Income)			
		0.00	0.00
		0.00	900.00
		0.00	8,510.00
	CCL	0.00	4,100.00
	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	4,100.00	0.00
		0.00	0.00
		66,010.00	85,810.00