







| Particular           |     |           |           |
|----------------------|-----|-----------|-----------|
| <b>(Liabilities)</b> |     |           |           |
|                      |     | 0.00      | 33,000.00 |
|                      | CCL | 0.00      | 22,500.00 |
|                      | CIF | 0.00      | 0.00      |
|                      |     | 0.00      | 15,000.00 |
| <b>(Assets)</b>      |     |           |           |
|                      |     | 17,500.00 | 0.00      |
|                      | CCL | 22,500.00 | 0.00      |
|                      | CIF | 0.00      | 0.00      |
|                      |     | 0.00      | 0.00      |
|                      |     | 39,300.00 | 0.00      |
| <b>(Income)</b>      |     |           |           |
|                      |     | 0.00      | 0.00      |
|                      |     | 0.00      | 0.00      |
|                      |     | 0.00      | 8,800.00  |
|                      | CCL | 0.00      | 1,800.00  |
|                      | 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      |
|                      |     | 0.00      | 0.00      |
|                      |     | 0.00      | 0.00      |
|                      | CCL | 3,600.00  | 0.00      |
|                      |     | 0.00      | 0.00      |
|                      |     | 82,900.00 | 81,100.00 |