



From: _____ To: Oct 31, 2019

	0		0
	0		385
	0		16,000
110		CCL	0
0		CIF	0
0			0
0			0
0			0
110			16,385



From: _____ To: Oct 31, 2019

(Liability)		(Asset)	
33,000		CCL	0
		CIF	0
0			62,000
0			2,385
0			0
15,000			
64,385			64,385



Particular			
(Liabilities)			
		0.00	33,000.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	15,000.00
(Assets)			
		62,000.00	0.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	0.00
		2,385.00	0.00
(Income)			
		0.00	0.00
		0.00	385.00
		0.00	16,000.00
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
		110.00	0.00
		0.00	0.00
CCL		0.00	0.00
		0.00	0.00
		64,495.00	64,385.00