







Particular			
<b>(Liabilities)</b>			
		0.00	38,000.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	15,000.00
<b>(Assets)</b>			
		38,000.00	0.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	0.00
		26,548.00	0.00
<b>(Income)</b>			
		0.00	0.00
		0.00	260.00
		0.00	7,288.00
	CCL	0.00	0.00
	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	0.00	0.00
		0.00	0.00
		64,548.00	60,548.00