

| Particular | | |
|----------------------|-----------|-----------|
| (Liabilities) | | |
| | 0.00 | 36,000.00 |
| CCL | 0.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 15,000.00 |
| (Assets) | | |
| | 24,647.00 | 0.00 |
| CCL | 0.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 29,233.00 | 0.00 |
| (Income) | | |
| | 0.00 | 0.00 |
| | 0.00 | 120.00 |
| | 0.00 | 2,760.00 |
| 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 |
| | 53,880.00 | 53,880.00 |