





Particular		
<b>(Liabilities)</b>		
	0.00	36,000.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
<b>(Assets)</b>		
	15,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	48,237.00	0.00
<b>(Income)</b>		
	0.00	0.00
	0.00	237.00
	0.00	12,000.00
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
	63,237.00	63,237.00