



From: _____ To: Dec 31, 2019

[Redacted]		[Redacted]	
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	100
[Redacted]	0	[Redacted]	2,000
[Redacted]	0	[Redacted] CCL [Redacted]	2,000
[Redacted]	0	[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	1,000	[Redacted]	0
[Redacted]	0		
[Redacted]	0	[Redacted]	0
[Redacted]	1,000	[Redacted]	4,100



From: _____ To: Dec 31, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	75,000	[Redacted] CCL [Redacted]	25,000
[Redacted]		[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	0	[Redacted]	33,000
[Redacted] CIF [Redacted]	0	[Redacted]	43,000
[Redacted]	0	[Redacted]	0
[Redacted]			
[Redacted]	15,000		
[Redacted]	0	[Redacted]	0



Particular			
(Liabilities)			
		0.00	75,000.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	15,000.00
(Assets)			
		33,000.00	0.00
	CCL	25,000.00	0.00
	CIF	0.00	0.00
		0.00	0.00
		43,000.00	0.00
(Income)			
		0.00	0.00
		0.00	100.00
		0.00	2,000.00
	CCL	0.00	2,000.00
	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	1,000.00	0.00
		0.00	0.00
		102,000.00	94,100.00