



[Redacted]

From: \_\_\_\_\_ To: Dec 31, 2019

[Redacted]		[Redacted]	
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	1,000
[Redacted]	0	[Redacted]	7,440
[Redacted]	0	[Redacted] CCL	0
[Redacted]	0	[Redacted] CIF	0
[Redacted] CCL	0	[Redacted]	0
[Redacted]	0		
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	8,440

[Redacted]

From: \_\_\_\_\_ To: Dec 31, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	38,000	[Redacted] CCL	0
[Redacted]		[Redacted] CIF	0
[Redacted] CCL	0	[Redacted]	34,000
[Redacted] CIF	0	[Redacted]	34,000
[Redacted]	0	[Redacted]	0
[Redacted]			
[Redacted]	0		
[Redacted]	0	[Redacted]	0



Particular		
<b>(Liabilities)</b>		
	0.00	38,000.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
<b>(Assets)</b>		
	34,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	34,000.00	0.00
<b>(Income)</b>		
	0.00	0.00
	0.00	1,000.00
	0.00	7,440.00
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
	68,000.00	46,440.00