



From: _____ To: Oct 31, 2019

[Redacted]		[Redacted]	
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0
[Redacted]	0	CCL [Redacted]	0
[Redacted]	0	CIF [Redacted]	0
CCL [Redacted]	0	[Redacted]	0
[Redacted]	0		
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	0



From: _____ To: Oct 31, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	16,000	[Redacted] CCL [Redacted]	0
[Redacted]		[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	0	[Redacted]	0
[Redacted] CIF [Redacted]	0	[Redacted]	12,482
[Redacted]	0	[Redacted]	0
[Redacted]			
[Redacted]	15,000		
[Redacted]	0	[Redacted]	0



Particular		
(Liabilities)		
	0.00	16,000.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	0.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	12,482.00	0.00
(Income)		
	0.00	0.00
	0.00	0.00
	0.00	0.00
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
	12,482.00	31,000.00