



From: _____ To: Dec 31, 2019

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



From: _____ To: Dec 31, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	43,000	[Redacted] CCL	0
[Redacted]		[Redacted] CIF	0
[Redacted] CCL	0	[Redacted]	21,000
[Redacted] CIF	0	[Redacted]	19,000
[Redacted]	0	[Redacted]	0
[Redacted]			
[Redacted]	15,000		
[Redacted]	0	[Redacted]	0



Particular		
(Liabilities)		
	0.00	43,000.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	21,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	19,000.00	0.00
(Income)		
	0.00	0.00
	0.00	100.00
	0.00	2,000.00
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
	40,000.00	60,100.00