





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

| [REDACTED]     |   |                |            |       |
|----------------|---|----------------|------------|-------|
| [REDACTED]     |   | 0              | [REDACTED] | 0     |
| [REDACTED]     | 0 | [REDACTED]     |            | 100   |
| [REDACTED]     | 0 | [REDACTED]     |            | 5,000 |
| [REDACTED]     | 0 | [REDACTED] CCL |            | 0     |
| [REDACTED]     | 0 | [REDACTED] CIF |            | 0     |
| [REDACTED] CCL | 0 | [REDACTED]     |            | 0     |
| [REDACTED]     | 0 |                |            |       |
| [REDACTED]     | 0 | [REDACTED]     |            | 0     |
| [REDACTED]     | 0 | [REDACTED]     |            | 5,100 |



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

| [REDACTED] (Liability) |   | [REDACTED] | [REDACTED] (Asset) |  | [REDACTED] |
|------------------------|---|------------|--------------------|--|------------|
| [REDACTED]             |   |            | [REDACTED]         |  |            |
| [REDACTED]             |   | 35,000     | [REDACTED] CCL     |  | 0          |
| [REDACTED]             |   |            | [REDACTED] CIF     |  | 0          |
| [REDACTED] CCL         | 0 |            | [REDACTED]         |  | 20,000     |
| [REDACTED] CIF         | 0 |            | [REDACTED]         |  | 10,000     |
| [REDACTED]             | 0 |            | [REDACTED]         |  | 0          |
| [REDACTED]             |   |            |                    |  |            |
| [REDACTED]             |   | 15,000     |                    |  |            |
| [REDACTED]             | 0 |            | [REDACTED]         |  | 0          |



| Particular           |           |           |
|----------------------|-----------|-----------|
| <b>(Liabilities)</b> |           |           |
|                      | 0.00      | 35,000.00 |
| CCL                  | 0.00      | 0.00      |
| CIF                  | 0.00      | 0.00      |
|                      | 0.00      | 15,000.00 |
| <b>(Assets)</b>      |           |           |
|                      | 20,000.00 | 0.00      |
| CCL                  | 0.00      | 0.00      |
| CIF                  | 0.00      | 0.00      |
|                      | 0.00      | 0.00      |
|                      | 10,000.00 | 0.00      |
| <b>(Income)</b>      |           |           |
|                      | 0.00      | 0.00      |
|                      | 0.00      | 100.00    |
|                      | 0.00      | 5,000.00  |
| 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      |
|                      | 30,000.00 | 55,100.00 |