



| Particular | | |
|----------------------|-----------|-----------|
| (Liabilities) | | |
| | 0.00 | 39,000.00 |
| CCL | 0.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 15,000.00 |
| (Assets) | | |
| | 22,500.00 | 0.00 |
| CCL | 0.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 39,000.00 | 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 |
| | 61,500.00 | 56,100.00 |