



From: _____ To: Nov 30, 2019

[REDACTED]		[REDACTED]	
[REDACTED]	0	[REDACTED]	0
[REDACTED]	0	[REDACTED]	339
[REDACTED]	0	[REDACTED]	2,290
[REDACTED]	0	[REDACTED] CCL [REDACTED]	0
[REDACTED]	0	[REDACTED] CIF [REDACTED]	0
[REDACTED] CCL [REDACTED]	0	[REDACTED]	0
[REDACTED]	0		
[REDACTED]	0	[REDACTED]	0
[REDACTED]	0	[REDACTED]	2,629



From: _____ To: Nov 30, 2019

[REDACTED] (Liability)		[REDACTED] (Asset)	
[REDACTED]		[REDACTED]	
[REDACTED]	42,000	[REDACTED] CCL [REDACTED]	0
[REDACTED]		[REDACTED] CIF [REDACTED]	0
[REDACTED] CCL [REDACTED]	0	[REDACTED]	21,330
[REDACTED] CIF [REDACTED]	0	[REDACTED]	38,099
[REDACTED]	0	[REDACTED]	0
[REDACTED]			
[REDACTED]	15,000		
[REDACTED]	0	[REDACTED]	0

Particular		
(Liabilities)		
	0.00	42,000.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	21,330.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	38,099.00	0.00
(Income)		
	0.00	0.00
	0.00	339.00
	0.00	2,290.00
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
	59,429.00	59,629.00