





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

[Redacted]		[Redacted]	
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	588
[Redacted]	0	[Redacted]	0
[Redacted]	100	[Redacted] CCL [Redacted]	0
[Redacted]	0	[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	0	[Redacted]	0
[Redacted]	0		
[Redacted]	0	[Redacted]	0
[Redacted]	100	[Redacted]	588



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

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	30,000	[Redacted] CCL [Redacted]	0
[Redacted]		[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	0	[Redacted]	48,000
[Redacted] CIF [Redacted]	0	[Redacted]	5,965
[Redacted]	0	[Redacted]	0
[Redacted]			
[Redacted]	15,000		
[Redacted]	0	[Redacted]	0



Particular	□□□□	□□□□□□
<b>■ (Liabilities)</b>		
■	0.00	30,000.00
■ CCL ■	0.00	0.00
■ CIF ■	0.00	0.00
■	0.00	15,000.00
<b>■ (Assets)</b>		
■	48,000.00	0.00
■ CCL ■	0.00	0.00
■ CIF ■	0.00	0.00
■	0.00	0.00
■	5,965.00	0.00
<b>■ (Income)</b>		
■	0.00	0.00
■	0.00	588.00
■	0.00	0.00
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
■	100.00	0.00
■	0.00	0.00
CCL ■	0.00	0.00
■	0.00	0.00
□□□□	54,065.00	45,588.00