



Particular			
(Liabilities)			
		0.00	23,000.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	15,000.00
(Assets)			
		29,210.00	0.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	0.00
		9,513.00	0.00
(Income)			
		0.00	0.00
		0.00	623.00
		0.00	0.00
	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
		38,723.00	38,623.00