







Particular		
<b>(Liabilities)</b>		
	0.00	27,500.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
<b>(Assets)</b>		
	11,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	18,122.00	0.00
<b>(Income)</b>		
	0.00	0.00
	0.00	332.00
	0.00	1,290.00
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
	29,122.00	29,122.00