

Oct 31, 2019

Particular		
(Liabilities)		
	0.00	24,200.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	2,600.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	1,100.00	0.00
	41,780.00	0.00
(Income)		
	0.00	0.00
	0.00	519.00
	0.00	4,661.00
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
	110.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00
	45,590.00	44,380.00