



Particular		
(Liabilities)		
	0.00	129,222.00
CCL	0.00	52,000.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	110,000.00	0.00
CCL	50,000.00	0.00
CIF	0.00	0.00
	0.00	0.00
	6,300.00	0.00
(Income)		
	0.00	0.00
	0.00	100.00
	0.00	17,360.00
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
	166,410.00	213,682.00