



Particular			
(Liabilities)			
		0.00	22,000.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	15,000.00
(Assets)			
		21,000.00	0.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	0.00
		15,861.00	0.00
(Income)			
		0.00	0.00
		0.00	779.00
		0.00	520.00
	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
		36,971.00	38,299.00