



From: _____ To: Dec 31, 2019

[Redacted]		
[Redacted]	0	[Redacted] 0
[Redacted]	0	[Redacted] 100
[Redacted]	0	[Redacted] 1,900
[Redacted]	0	[Redacted] CCL [Redacted] 0
[Redacted]	0	[Redacted] CIF [Redacted] 0
[Redacted] CCL [Redacted]	0	[Redacted] 0
[Redacted]	0	
[Redacted]	0	[Redacted] 0
[Redacted]	0	[Redacted] 2,000



From: _____ To: Dec 31, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	23,000	[Redacted] CCL [Redacted]	0
[Redacted]		[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	0	[Redacted]	4,000
[Redacted] CIF [Redacted]	0	[Redacted]	34,000
[Redacted]	0	[Redacted]	0
[Redacted]			
[Redacted]	15,000		
[Redacted]	0	[Redacted]	0



Particular		
(Liabilities)		
	0.00	23,000.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	4,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	34,000.00	0.00
(Income)		
	0.00	0.00
	0.00	100.00
	0.00	1,900.00
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
	38,000.00	40,000.00