

Particular			
(Liabilities)			
		0.00	10,000.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	15,000.00
(Assets)			
		10,000.00	0.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	0.00
		30,000.00	0.00
(Income)			
		0.00	0.00
		0.00	100.00
		0.00	400.00
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
		40,000.00	25,500.00