



Particular		
(Liabilities)		
	0.00	28,391.00
CCL	0.00	77,000.00
CIF	0.00	0.00
	0.00	0.00
(Assets)		
	18,000.00	0.00
CCL	77,000.00	0.00
CIF	0.00	0.00
	0.00	0.00
	10,391.00	0.00
(Income)		
	0.00	0.00
	0.00	5,291.00
	0.00	0.00
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
	105,391.00	110,682.00