



Particular			
(Liabilities)			
		0.00	14,865.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	15,000.00
(Assets)			
		11,500.00	0.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		2,000.00	0.00
		16,365.00	0.00
(Income)			
		0.00	0.00
		0.00	0.00
		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
		29,865.00	29,865.00