

Oct 31, 2019

Particular		
(Liabilities)		
	0.00	32,748.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	17,500.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	12,304.00	0.00
(Income)		
	0.00	0.00
	0.00	144.00
	0.00	2,800.00
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
	100.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00
	29,904.00	50,692.00