

Particular			
(Liabilities)			
		0.00	39,000.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	15,000.00
(Assets)			
		41,982.00	0.00
CCL		0.00	0.00
CIF		0.00	0.00
		4,000.00	0.00
		8,018.00	0.00
(Income)			
		0.00	0.00
		0.00	690.00
		0.00	15,000.00
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
		200.00	0.00
		0.00	0.00
CCL		0.00	0.00
		0.00	0.00
		54,200.00	69,690.00