

Oct 31, 2019

Particular			
(Liabilities)			
		0.00	33,600.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	15,000.00
(Assets)			
		43,500.00	0.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	0.00
		6,700.00	0.00
(Income)			
		0.00	0.00
		0.00	34.00
		0.00	2,200.00
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
		140.00	0.00
		0.00	0.00
CCL		0.00	0.00
		0.00	0.00
		50,340.00	50,834.00