

[REDACTED]

From: _____ *To: Nov 30, 2019*

[REDACTED]	0	[REDACTED]	0
[REDACTED]	0	[REDACTED]	210
[REDACTED]	0	[REDACTED]	2,100
[REDACTED]	0	[REDACTED]	0
[REDACTED]	0	[REDACTED]	0
[REDACTED]	0	[REDACTED]	0
[REDACTED]	0	[REDACTED]	0
[REDACTED]	0	[REDACTED]	0
[REDACTED]	0	[REDACTED]	0
[REDACTED]	0	[REDACTED]	2,310

[REDACTED]

From: _____ *To: Nov 30, 2019*

[REDACTED] (Liability)		[REDACTED] (Asset)	
[REDACTED]		[REDACTED]	
[REDACTED]	71,000	[REDACTED]	0
[REDACTED]		[REDACTED]	0
[REDACTED]	0	[REDACTED]	12,000
[REDACTED]	0	[REDACTED]	76,310
[REDACTED]	0	[REDACTED]	0
[REDACTED]		[REDACTED]	
[REDACTED]	15,000	[REDACTED]	
[REDACTED]	0	[REDACTED]	0



Particular		
(Liabilities)		
	0.00	71,000.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	12,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	76,310.00	0.00
(Income)		
	0.00	0.00
	0.00	210.00
	0.00	2,100.00
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
	88,310.00	88,310.00