







Particular			
<b>(Liabilities)</b>			
		0.00	5,312.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	0.00
<b>(Assets)</b>			
		3,000.00	0.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	0.00
		2,312.00	0.00
<b>(Income)</b>			
		0.00	0.00
		0.00	312.00
		0.00	0.00
	CCL	0.00	0.00
	CIF	0.00	0.00
		0.00	0.00
		0.00	0.00
<b>(Expenditure)</b>			
		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
		5,312.00	5,624.00