



From: _____ To: Oct 31, 2019

[Redacted]		[Redacted]	
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	27
[Redacted]	0	[Redacted]	40
[Redacted]	110	CCL [Redacted]	0
[Redacted]	0	CIF [Redacted]	0
CCL [Redacted]	0	[Redacted]	0
[Redacted]	13,500		
[Redacted]	0	[Redacted]	0
[Redacted]	13,610	[Redacted]	67



From: _____ To: Oct 31, 2019

[Redacted] (Liability)	[Redacted]	[Redacted] (Asset)	[Redacted]
[Redacted]		[Redacted]	
[Redacted]	4,400	CCL [Redacted]	0
[Redacted]		CIF [Redacted]	0
CCL [Redacted]	0	[Redacted]	15,000
CIF [Redacted]	0	[Redacted]	2,967
[Redacted]	13,500	[Redacted]	0
[Redacted]			
[Redacted]	0		
[Redacted]	17,967	[Redacted]	17,967



Particular

(Liabilities)

	0.00	4,400.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00

(Assets)

	15,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	2,967.00	0.00

(Income)

	0.00	0.00
	0.00	27.00
	0.00	40.00
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
	110.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00

	18,077.00	4,467.00
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