

Oct 31, 2019

Particular			
(Liabilities)			
		0.00	47,200.00
CCL		0.00	19,700.00
CIF		0.00	0.00
		0.00	15,000.00
(Assets)			
		48,500.00	0.00
CCL		18,500.00	0.00
CIF		0.00	0.00
		700.00	0.00
		7,055.00	0.00
(Income)			
		0.00	0.00
		0.00	1,386.00
		0.00	28,945.00
CCL		0.00	28,945.00
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		58,000.00	0.00
		0.00	0.00
		132,865.00	141,176.00