



From: _____ To: Nov 30, 2019

[Redacted]		[Redacted]	
[Redacted]	0	[Redacted]	0
[Redacted]	0	[Redacted]	2,000
[Redacted]	0	[Redacted]	16,000
[Redacted]	1,000	[Redacted] CCL [Redacted]	800
[Redacted]	0	[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	2,200	[Redacted]	0
[Redacted]	0		
[Redacted]	0	[Redacted]	0
[Redacted]	3,200	[Redacted]	18,800



From: _____ To: Nov 30, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	70,000	[Redacted] CCL [Redacted]	50,000
[Redacted]		[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	50,000	[Redacted]	19,000
[Redacted] CIF [Redacted]	0	[Redacted]	63,800
[Redacted]	0	[Redacted]	0
[Redacted]			
[Redacted]	15,000		
[Redacted]	0	[Redacted]	0



Particular		0.00	0.00
(Liabilities)			
		0.00	70,000.00
	CCL	0.00	50,000.00
	CIF	0.00	0.00
		0.00	15,000.00
(Assets)			
		19,000.00	0.00
	CCL	50,000.00	0.00
	CIF	0.00	0.00
		0.00	0.00
		63,800.00	0.00
(Income)			
		0.00	0.00
		0.00	2,000.00
		0.00	16,000.00
	CCL	0.00	800.00
	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
		1,000.00	0.00
		0.00	0.00
	CCL	2,200.00	0.00
		0.00	0.00
		136,000.00	153,800.00