(　　) 　　2022

[2023]　ZA11862

(　　)

(　　)

2022

2

2022　　2022　15

2

2

2023

2022

O

( )
2022

	2,067.72
	428.85
2022 12 31	562.33
	32,500.00
2022 12 31	17,738.91

( )

2

2

2022

( )

2022 12 31

		2022 12 31
	216230100100296283	581.20
	8110201014401417757	1,212.55
	121937282610106	15,165.44
	1001235929300157751	779.72
		17,738.91

( )

2022 1

( )

( )

1

2022 5 31

10,863.61 2022 12 31

1		19,000.00	10,680.06	10,680.06
2		9,036.76	183.55	183.55
3		15,000.00	0.00	0.00
4		20,000.00	0.00	0.00
		63,036.76	10,863.61	10,863.61

2

2022 5 31

535.81

2022 9 5

11,399.42

10,863.61 535.81

( )

( )

( )

( )

( )

63,036.76

70,212.63

:

	24,415.55	24,415.55	19,000.00
	10,218.12	10,218.12	9,036.76
	15,578.96	15,578.96	15,000.00
	20,000.00	20,000.00	20,000.00
	70,212.63	70,212.63	63,036.76

(" ") 2022 5 30

55,000.00

5,000.00

2022-006

2022 12 31

325,000,000.00

1

2022

			63,036.76				13,360.18		
							13,360.18		
			(1)		(2)	% (3) (2)/(1)			
		24,415.55	19,000.00	12,526.37	12,526.37	65.93%	2024 4 30		
		10,218.12	9,036.76	384.04	384.04	4.25%	2026 4 30		
		15,578.96	15,000.00	20.92	20.92	0.14%	2025 4 30		
		20,000.00	20,000.00	428.85	428.85	2.14%			

	2022 9 5 11,399.42 10,863.61 535.81 [2022] ZA15657 2022 12 31

	2022 12 31 50,238.91 17,738.91 , 19,000.00 13,500.00 2022 5 30 55,000.00 5,000.00 12 2022 12 31 19,000.00 13,500.00