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|                  | 10,000.00 |
| <b>2023 6 30</b> | 33,334.65 |

2023 6 30 20,878.37

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|  |  |                     | <b>2023 6 30</b> |
|  |  | 216230100100296283  | 1,420.11         |
|  |  | 8110201014401417757 | 318.81           |
|  |  | 121937282610106     | 15,145.00        |
|  |  | 1001235929300157751 | 16,450.73        |
|  |  |                     | 33,334.65        |

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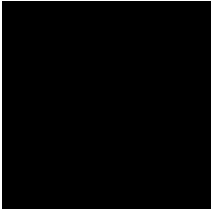
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|  |  |             |  |   |        |             |
|--|--|-------------|--|---|--------|-------------|
|  |  | 63, 036. 76 |  |   |        | 7, 518. 19  |
|  |  | 0. 00       |  |   |        | 20, 878. 37 |
|  |  | 0. 00       |  |   |        |             |
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|  |  | 1           |  | 2 | %<br>= |             |

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|  |                                   |             |             |            |             |         |   |   |   |   |
|--|-----------------------------------|-------------|-------------|------------|-------------|---------|---|---|---|---|
|  |                                   | 20, 000. 00 | 20, 000. 00 | 3, 500. 00 | 3, 928. 85  | 19. 64% |   | - |   |   |
|  | -                                 | 70, 212. 63 | 6, 3036. 76 | 7, 518. 19 | 20, 878. 37 | -       | - | - | - | - |
|  |                                   |             |             |            |             |         |   |   |   |   |
|  |                                   |             |             |            |             |         |   |   |   |   |
|  |                                   |             |             |            |             |         |   |   |   |   |
|  |                                   |             |             |            |             |         |   |   |   |   |
|  |                                   |             |             |            |             |         |   |   |   |   |
|  |                                   |             |             |            |             |         |   |   |   |   |
|  |                                   |             |             |            |             |         |   |   |   |   |
|  |                                   |             |             |            |             |         |   |   |   |   |
|  |                                   |             |             |            |             |         |   |   |   |   |
|  | 2023    6    30<br>33, 334. 65    |             |             |            |             |         |   |   |   |   |
|  | 10, 000<br>2023         2      28 |             |             |            |             |         |   |   |   |   |

|  |             |             |    |      |   |    |
|--|-------------|-------------|----|------|---|----|
|  | 30, 000. 00 | 50, 000. 00 | 12 | 2023 | 6 | 30 |
|  | 10, 000     |             |    |      |   |    |