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A 110,987,791

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15,000,000.00

984,999,996.91

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2022

24,715.38

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2022 12 31

62,453.00

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6,047.00

1,712.34

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7,759.34

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2020 8 19

2003000243000789

2002353280000502

2022 12 31

	2003000243000789	1,405.17
	2002353280000502	0.02
		1,405.19

2020 8 19

1302010519200666666

1302010519200223340

2022 12 31

179757552310

185758045143

2022 12 31

	179757552310	3,056.31
	185758045143	0.11
		3,056.42

2020 8 19

58050078801500001060

58050078801100001070

2022 12 31

	58050078801500001060	2,951.87
	58050078801100001070	2.05
		2,953.92

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[2023]230Z0621

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			98,500.00			24,715.38				
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			1		(2)	% (3) (2)/(1)				
1.	D	12,000.00	12,000.00	1,432.58	10,732.87	89.44	1	737.59	/	
2.		30,000.00	30,000.00	6,595.20	7,319.05	24.40	2		/	
3.	B	36,000.00	34,500.00	16,687.60	22,328.72	64.72	2	168.03	/	
4.		22,000.00	22,000.00	-	22,072.36	100.33	1	-478.98	/	
		100,000.00	98,500.00	24,715.38	62,453.00	63.40				

					2020 9 8	
		20,567.22	2020 9 24			
	2022 12 12	30,000				
	2021 30,000		45,000	45,000	2022 12 31	