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|----|---------|--|--|--------|--|------------|
|    |         |  |  |        |  |            |
| 01 | 2022 10 |  |  | /      |  | 19,000.00  |
| 02 | 2022 11 |  |  | 2022 4 |  | 28,000.00  |
| 03 | 2022 11 |  |  | 2020 4 |  | 224,000.00 |
| 04 | 2022 11 |  |  |        |  | 80,000.00  |
| 05 | 2022 11 |  |  | 361    |  | 38,823.61  |

|    |           |   |  |          |  |               |
|----|-----------|---|--|----------|--|---------------|
|    |           |   |  |          |  |               |
| 06 | 2022 11   |   |  | 2021 4   |  | 383,400.00    |
| 07 | 2022 11   |   |  | 2021 4   |  | 302,400.00    |
| 08 | 2022 11   |   |  | 2022 33  |  | 25,500.00     |
| 09 | 2022 11   |   |  | 2022 33  |  | 61,500.00     |
| 10 | 2022 12   | - |  |          |  | 7,500,000.00  |
| 11 | 2022 12   |   |  |          |  | 16,000.00     |
| 12 | 2022 12   |   |  | 2022 33  |  | 21,000.00     |
| 13 | 2022 12   |   |  | 2020 160 |  | 10,089.00     |
| 14 | 2023 02   |   |  | 2022 4   |  | 72,000.00     |
| 15 | 2023 02   |   |  | 2019 299 |  | 144,000.00    |
| 16 | 2023 02   |   |  | 2019 299 |  | 432,000.00    |
| 17 | 2023 02   |   |  | 2022 8   |  | 576,000.00    |
| 18 | 2023 03   |   |  |          |  | 15,506.80     |
| 19 | 2023 03   |   |  |          |  | 44,106.20     |
| 20 | 2023 03   |   |  |          |  | 43,456.20     |
| 21 | 2023 03   |   |  | /        |  | 6,904,080.00  |
| 22 | 2023 03   |   |  | /        |  | 109,214.00    |
| 23 | 2023 03   |   |  | /        |  | 51,794.00     |
| 24 | 2023 03   |   |  | /        |  | 6,099,700.00  |
| 25 | 2023 04   |   |  |          |  | 12,870,000.00 |
| 26 | 10,000.00 |   |  |          |  | 96,876.80     |
|    |           |   |  |          |  | 36,168,446.61 |

