

22-07-2025

■■ ■■■■■ ■■ 01-01-2023 ■■■ 22-07-2025

11-11-2024	■■■■■ nan	INV-739	891 25	891.25
13-11-2024	■■■■■ nan	INV-748	736 00	1,627.25
24-11-2024	■■■■■ nan	INV-771	1,143.10	2,770.35
24-11-2024		PYT549	2,770.00	0.35
25-11-2024	■■■■■ nan	INV-774	1,344.35	1,344.70
03-12-2024		PYT562	1,345.00	-0.30
29-12-2024	■■■■■ nan	INV-857	460 00	459.70
13-01-2025	■■■■■ nan	INV-915	241 50	701.20
26-01-2025	■■■■■ nan	INV-942	18.40	719.60
09-02-2025	■■■■■ nan	INV-1000	736 00	1,455.60
19-02-2025	■■■■■ nan	INV-1042	138 00	1,593.60
23-02-2025	■■■■■ nan	INV-1056	488.75	2,082.35
24-02-2025	■■■■■ nan	INV-1062	546 25	2,628.60
24-02-2025		CRN91	488 75	2,139.85
25-02-2025		PYT718	2,141.00	-1.15
25-03-2025	■■■■■ nan	INV-1152	483 00	481.85
25-03-2025		CRN98	80.50	401.35
08-04-2025	■■■■■ nan	INV-1184	46.00	447.35
14-04-2025	■■■■■ nan	INV-1204	147 20	594.55
24-04-2025	■■■■■ nan	INV-1252	172 50	767.05
06-05-2025	■■■■■ nan	INV-1311	4,646.00	5,413.05

12-05-2025	nan	INV-1313	189.75	5,602.80
12-05-2025		PYT877	868.25	4,734.55
19-05-2025	 nan	INV-1345	2,415.00	7,149.55
02-06-2025		PYT985	2,5 0 5.00	4,644.55
19-06-2025	 nan	INV-1458	1,092.50	5,737.05
01-07-2025	nan	INV-1503	25.88	5,762.93
02-07-2025	nan	INV-1518	316 25	6,079.18
03-07-2025	 nan	INV-1525	7,922.81	14,001.99
09-07-2025		PYT1102	4,650.00	9,351.99
10-07-2025	 nan	INV-1543	874.00	10,225.99
10-07-2025		CRN120	874 00	9,351.99
12-07-2025	nan	INV-1555	920 00	10,271.99
14-07-2025	 nan	INV-1573	1,782.50	12,054.49
21-07-2025		PYT1142	1,450.00	10,604.49

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