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16-08-2023	00000	000000 00000 000000 000000000	PYT23	16,827.95	-16,827.95
25-08-2023	0000000	nan	INV-47	16,827.95	0.00
25-09-2023	0000000	nan	INV-74	25,057.35	25,057.35
01-11-2023	0000000	nan	INV-90	9,821.00	34,878.35

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