

SALDO PIUTANG DETAIL

Per

PT. SUPRA BOGA LESTARI Tbk [SM0050]

[Internal No.]	[Date]	[Sales Order]	[Receipt No.]	[Tax No.]	[Balance]
301100042	2023-01-04	SO20301102269	None	010.002-23.98097759	884,448
301100043	2023-01-04	SO20301102274	None	010.002-23.98097768	535,198
301100060	2023-01-03	SO20301100642	None	010.002-23.98097813	312,132
2111005851	2022-12-31	SO20221124028	SS20221107705	010.009-22.07979672	1,238,760
2111005867	2022-12-31	SO20221128550	SS20221107702	010.004-22.16723811	312,132
2111005868	2022-12-31	SO20221128551	SS20221107706	010.004-22.16723813	723,276
301302001	2023-01-06	SO20301105293	None	010.002-23.98108009	535,198
301302002	2023-01-06	SO20301105581	None	010.002-23.98108010	283,263
301900556	2023-01-06	SO20301105562	None	None	1,709,400
301301301	2023-01-06	SO20301105295	None	010.002-23.98105203	434,232
301101650	2023-01-07	SO20301106603	None	010.002-23.98107512	1,848,749
301802453	2023-01-07	SO20301106952	None	010.002-23.98107805	992,340
301301998	2023-01-04	SO20301102727	None	010.002-23.98107998	535,198
301301999	2023-01-04	SO20301102955	None	010.002-23.98108006	804,162
301302000	2023-01-04	SO20301102283	None	010.002-23.98108008	839,160
301301295	2023-01-06	SO20301105445	None	010.002-23.98105179	4,839,378
301301296	2023-01-06	SO20301105485	None	010.002-23.98105183	654,900
301301297	2023-01-06	SO20301105496	None	010.002-23.98105189	1,239,426
301301298	2023-01-06	SO20301105579	None	010.002-23.98105193	1,140,192
301301299	2023-01-06	SO20301105583	None	010.002-23.98105196	1,365,300
301301300	2023-01-06	SO20301105797	None	010.002-23.98105200	2,868,018
301301289	2023-01-05	SO20301103697	None	080.002-23.98105152	32,956,070
301301290	2023-01-05	SO20301104454	None	010.002-23.98105156	589,410
301301291	2023-01-05	SO20301104327	None	010.002-23.98105164	535,198
301301292	2023-01-06	SO20301105367	None	010.002-23.98105170	705,960
301301293	2023-01-06	SO20301105407	None	010.002-23.98105173	882,423
301301294	2023-01-06	SO20301105408	None	010.002-23.98105177	535,198
301301283	2023-01-04	SO20301102748	None	010.002-23.98105131	2,364,300
301301284	2023-01-04	SO20301102967	None	080.002-23.98105137	565,200
301301285	2023-01-05	SO20301103501	None	080.002-23.98105140	24,147,480
301301286	2023-01-05	SO20301103507	None	080.002-23.98105144	22,372,595
301301287	2023-01-05	SO20301103531	None	080.002-23.98105147	41,912,100
301301288	2023-01-05	SO20301103679	None	080.002-23.98105149	12,270,960
301301277	2023-01-04	SO20301102292	None	010.002-23.98105117	434,232
301301278	2023-01-04	SO20301102578	None	010.002-23.98105118	1,050,060
301301279	2023-01-04	SO20301102612	None	010.002-23.98105120	1,913,640
301301280	2023-01-04	SO20301102638	None	010.002-23.98105122	361,638
301301281	2023-01-04	SO20301102716	None	010.002-23.98105125	1,126,526
301301282	2023-01-04	SO20301102724	None	010.002-23.98105127	916,363
301201325	2023-01-07	SO20301106657	None	010.002-23.98101976	944,388
301900321	2023-01-07	SO20301105998	None	010.002-23.98103754	917,970
301801908	2023-01-05	SO20301104323	None	011.002-23.98100979	535,198
301801909	2023-01-05	SO20301104316	None	011.002-23.98100977	442,735
301801910	2023-01-04	SO20301102952	None	011.002-23.98100931	323,729
301301276	2023-01-04	SO20301101863	None	080.002-23.98105115	20,104,185
301801071	2023-01-05	SO20301104413	None	080.002-23.98100986	1,349,250
301801072	2023-01-05	SO20301104458	None	010.002-23.98100992	439,560
301201321	2023-01-07	SO20301105999	None	010.002-23.98101947	705,960
301201322	2023-01-07	SO20301106002	None	010.002-23.98101956	723,276
301201323	2023-01-07	SO20301106003	None	010.002-23.98101968	6,349,597
301201324	2023-01-07	SO20301106608	None	010.002-23.98101969	197,109
301200812	2023-01-06	SO20301104727	None	080.002-23.98100458	33,451,828
301200813	2023-01-06	SO20301105522	None	010.002-23.98100460	4,232,430
301801044	2023-01-04	SO20301102707	None	010.002-23.98100901	1,832,166
301801053	2023-01-04	SO20301102961	None	010.002-23.98100926	431,568
301801055	2023-01-04	SO20301102937	None	010.002-23.98100938	1,784,880
301801066	2023-01-05	SO20301104297	None	010.002-23.98100973	434,232
301200806	2023-01-04	SO20301102934	None	010.002-23.98100430	1,692,972
301200807	2023-01-04	SO20301102948	None	010.002-23.98100434	535,198
301200808	2023-01-04	SO20301102959	None	010.002-23.98100436	2,364,300
301200809	2023-01-04	SO20301103026	None	010.002-23.98100440	13,036,062
301200810	2023-01-04	SO20301102965	None	010.002-23.98100449	535,198
301200811	2023-01-05	SO20301104455	None	010.002-23.98100453	196,470
301200800	2023-01-04	SO20301102579	None	010.002-23.98100382	1,546,852
301200801	2023-01-04	SO20301102741	None	010.002-23.98100386	552,780
301200802	2023-01-04	SO20301102744	None	010.002-23.98100389	535,198
301200803	2023-01-04	SO20301102878	None	010.002-23.98100398	3,393,048
301200804	2023-01-04	SO20301102892	None	010.002-23.98100409	552,780
301200805	2023-01-04	SO20301102931	None	010.002-23.98100423	196,470
301200794	2023-01-03	SO20301101180	None	010.002-23.98100356	431,568
301200795	2023-01-03	SO20301101181	None	010.002-23.98100363	1,841,490
301200796	2023-01-03	SO20301101184	None	010.002-23.98100370	196,470
301200797	2023-01-04	SO20301102123	None	010.002-23.98100373	431,568
301200798	2023-01-04	SO20301102279	None	010.002-23.98100374	525,030
301200799	2023-01-04	SO20301102288	None	010.002-23.98100379	196,470
2123001151	2022-12-31	SO20221202452	SS20221203760	010.010-22.49821691	1,084,914
301200768	2023-01-03	SO20301100559	None	080.002-23.98100212	565,200
301200769	2023-01-03	SO20301100654	None	010.002-23.98100214	3,590,850

301200770	2023-01-03	SO20301100979	None	010.002-23.98100217	238,228
301200771	2023-01-03	SO20301100995	None	010.002-23.98100221	391,608
301200793	2023-01-03	SO20301101178	None	010.002-23.98100354	328,560
2123000164	2022-12-31	SO20221201648	SS20221203757	010.006-22.30345711	1,571,760
2123000165	2022-12-31	SO20221201697	SS20221203757	010.006-22.30345683	1,791,096
2123000166	2022-12-31	SO20221200929	SS20221203757	010.006-22.30344392	431,568
2123000167	2022-12-31	SO20221200986	SS20221203757	010.006-22.30339705	431,568
2123000168	2022-12-31	SO20221200992	SS20221203757	010.006-22.30338533	328,560
2123001150	2022-12-31	SO20221202416	SS20221203757	010.010-22.49821690	1,764,456
2123000157	2022-12-31	SO20221200638	SS20221203757	010.009-22.07983409	863,136
2123000158	2022-12-31	SO20221200639	SS20221203759	010.006-22.30355836	535,198
2123000159	2022-12-31	SO20221200646	SS20221203757	010.006-22.30352934	431,568
2123000160	2022-12-31	SO20221200937	SS20221203757	010.006-22.30352539	917,970
2123000162	2022-12-31	SO20221201155	SS20221203757	010.006-22.30351470	391,608
2123000163	2022-12-31	SO20221201621	SS20221203757	010.006-22.30347246	552,780
2121000570	2022-12-31	SO20221201636	SS20221201838	010.009-22.07985430	361,638
2121001060	2022-12-31	SO20221200994	SS20221208603	010.009-22.07986162	535,198
2121001061	2022-12-31	SO20221201690	SS20221208611	010.009-22.07986163	1,635,696
2121001071	2022-12-31	SO20221204533	SS20221208607	010.010-22.49822935	2,024,640
2121001091	2022-12-31	SO20221204790	SS20221208598	080.010-22.49822955	13,206,900
2121003073	2022-12-31	SO20221214884	None	080.009-22.07987047	37,066,150
2112105756	2022-12-31	SO202112008718	SS20211207255	010.008-21.89976796	776,103
2112107102	2022-12-31	SO202112028372	SS20211208961	010.008-21.89981265	805,200
2113007118	2022-12-31	SO20221128828	SS20221203757	010.009-22.07982433	863,136
2113007119	2022-12-31	SO20221129840	SS20221108018	010.009-22.07982438	3,123,726
2113007120	2022-12-31	SO20221130614	SS20221108019	080.009-22.07982439	565,200
2121000567	2022-12-31	SO20221200972	SS20221201833	010.009-22.07985360	1,088,760
2111006340	2022-12-31	SO20221131538	SS20221201838	010.009-22.07981828	3,616,380
2111006357	2022-12-31	SO20221127100	SS20221108018	011.009-22.07977659	708,810
2111006409	2022-12-31	SO20221128238	SS20221108017	011.004-22.16723800	3,304,803
2111006446	2022-12-31	SO20221131532	SS20221203757	010.009-22.07982628	1,262,736
2111006454	2022-12-31	SO20221129113	SS20221108018	011.009-22.07979711	48,317,714
2111305838	2022-12-31	SO202111020762	SS20211106743	None	6,245,975
2092003520	2022-12-31	SO20220913888	SS20220903264	010.007-22.00428488	531,310
2093004698	2022-12-31	SO20220919321	SS20220905425	010.008-22.35742480	2,542,088
2093005325	2022-12-31	SO20220918988	SS20220907610	011.008-22.35742453	75,924
2093005495	2022-12-31	SO20220924370	SS20220907608	010.008-22.35747139	533,167
2111006241	2022-12-31	SO20221131446	SS20221107705	010.009-22.07981544	535,198
2111006245	2022-12-31	SO20221131455	SS20221107705	010.009-22.07981548	1,238,760
2083004001	2022-12-31	SO20220814917	SS20220805368	080.008-22.35721770	17,675,320
2083004002	2022-12-31	SO20220814924	SS20220805368	080.008-22.35721774	3,039,602
2088007389	2022-12-31	SO20220823933	SS20220806952	080.008-22.35729228	8,162,510
2091004646	2022-12-31	SO20220916431	SS20220907243	010.008-22.35744125	1,386,642
2092002642	2022-12-31	SO20220909283	SS20220903258	080.007-22.00424806	11,238,905
2092002995	2022-12-31	SO20220907735	SS20220903258	080.007-22.00426420	6,713,265
2083001093	2022-12-31	SO20220804309	SS20220803491	080.004-22.16722193	13,765,056
2083001094	2022-12-31	SO20220805629	SS20220803491	080.004-22.16722194	23,617,000
2083001095	2022-12-31	SO20220805684	SS20220803491	080.004-22.16722197	22,971,000
2083001096	2022-12-31	SO20220805749	SS20220803491	080.004-22.16722198	13,168,948
2083002517	2022-12-31	SO20220811424	SS20220803485	080.007-22.00422779	1,223,939
2083003376	2022-12-31	SO20220814237	SS20220805373	010.008-22.35719546	37,368
2081001147	2022-12-31	SO20220804909	SS20220803488	010.004-22.16722985	485,594
2081004358	2022-12-31	SO20220816920	SS20220805372	010.008-22.35723383	885,469
2081006322	2022-12-31	SO20220828813	SS20220807489	010.008-22.35733097	2,001,693
2082004128	2022-12-31	SO20220819984	SS20220805372	010.008-22.35722452	257,768
2082005211	2022-12-31	SO20220821220	SS20220806950	010.008-22.35726317	3,480,768
2082007131	2022-12-31	SO20220828585	SS20220806938	010.008-22.35733053	2,296,796
2073001674	2022-12-31	SO20220706301	SS20220703623	010.007-22.00395786	1,959,345
2073002298	2022-12-31	SO20220707674	SS20220703623	010.007-22.00397874	4,071,092
2073003637	2022-12-31	SO20220714085	SS20220704541	010.007-22.00403387	668,649
2081001136	2022-12-31	SO20220803401	SS20220803491	080.004-22.16722974	2,689,632
2081001137	2022-12-31	SO20220803397	SS20220803491	080.004-22.16722975	23,807,636
2081001143	2022-12-31	SO20220804152	SS20220803488	010.004-22.16722981	475,275
2062005384	2022-12-31	SO20220622813	SS20220607171	010.006-22.30350530	1,253,856
2063005320	2022-12-31	SO20220623926	SS20220607932	010.006-22.30352121	262,238
2071001791	2022-12-31	SO20220707676	SS20220703623	010.007-22.00397054	242,797
2071001939	2022-12-31	SO20220709859	SS20220703624	010.007-22.00397771	412,520
2072000525	2022-12-31	SO20220702258	SS20220703623	010.007-22.00390588	797,102
2073001673	2022-12-31	SO20220706300	SS20220703623	010.007-22.00395785	502,564
2129000457	2022-12-31	SO20221216064	SS20221208603	010.009-22.07986704	1,238,760
2129000460	2022-12-31	SO20221216651	SS20221208611	010.009-22.07986721	391,608
2061005030	2022-12-31	SO20220619986	SS20220607174	080.006-22.30348320	40,301,580
2061006436	2022-12-31	SO20220623900	SS20220607933	010.006-22.30354156	1,833,565
2061006737	2022-12-31	SO20220625408	SS20220703625	010.006-22.30355659	5,213,874
2062004980	2022-12-31	SO20220620052	SS20220607174	080.006-22.30348853	15,789,168
2123004326	2022-12-31	SO20221211311	None	011.010-22.49830420	1,339,672
2123004327	2022-12-31	SO20221216058	None	010.009-22.07990533	431,568
2129000444	2022-12-31	SO20221215985	SS20221208611	010.009-22.07986648	196,470
2129000447	2022-12-31	SO20221216707	SS20221208611	010.009-22.07986676	391,608
2129000448	2022-12-31	SO20221216718	SS20221208611	010.009-22.07986677	431,568
2129000449	2022-12-31	SO20221216722	SS20221208611	010.009-22.07986679	2,247,084
2123002708	2022-12-31	SO20221211072	SS20221208611	010.010-22.49827733	391,608
2123002709	2022-12-31	SO20221213094	SS20221208603	010.010-22.49827740	535,198
2123004322	2022-12-31	SO20221215588	None	080.009-22.07990510	18,201,050
2123004323	2022-12-31	SO20221215997	None	010.009-22.07990513	1,084,914
2123004324	2022-12-31	SO20221215578	None	080.009-22.07990516	17,172,295
2123004325	2022-12-31	SO20221216003	None	010.009-22.07990519	535,198

2123002702	2022-12-31	SO20221208500	SS20221208611	010.010-22.49827711	921,300
2123002703	2022-12-31	SO20221210586	SS20221208603	010.010-22.49827715	283,263
2123002704	2022-12-31	SO20221211105	SS20221208601	010.010-22.49827719	4,339,656
2123002705	2022-12-31	SO20221210581	SS20221208611	010.010-22.49827722	1,262,736
2123002706	2022-12-31	SO20221211040	SS20221208611	010.010-22.49827728	1,114,440
2123002707	2022-12-31	SO20221211046	SS20221208600	080.010-22.49827731	1,130,400
2123002368	2022-12-31	SO20221201001	SS20221203759	011.006-22.30352505	238,228
2123002369	2022-12-31	SO20221208499	SS20221203757	010.010-22.49826829	3,489,840
2123002370	2022-12-31	SO20221208872	SS20221203757	010.010-22.49826832	552,780
2123002699	2022-12-31	SO20221207011	SS20221208603	010.010-22.49827700	535,198
2123002700	2022-12-31	SO20221206967	SS20221208600	080.010-22.49827703	1,130,400
2123002701	2022-12-31	SO20221208252	SS20221208611	010.010-22.49827707	3,487,176
2123002009	2022-12-31	SO20221206979	SS20221203757	010.010-22.49825063	391,608
2123002010	2022-12-31	SO20221207008	SS20221203757	010.010-22.49825066	1,699,188
2123002011	2022-12-31	SO20221207010	SS20221203757	010.008-22.35761299	450,216
2123002013	2022-12-31	SO20221207079	SS20221203759	010.008-22.35760889	535,198
2123002014	2022-12-31	SO20221207082	SS20221203757	010.008-22.35755924	1,246,530
2123002367	2022-12-31	SO20221208497	SS20221203759	010.010-22.49826821	1,070,395
2122004229	2022-12-31	SO20221214705	SS20221208611	010.009-22.07986589	2,255,076
2122004230	2022-12-31	SO20221214804	SS20221208601	010.009-22.07986590	5,424,570
2122004231	2022-12-31	SO20221215050	SS20221208598	080.009-22.07986591	24,317,150
2122004232	2022-12-31	SO20221215064	SS20221208611	080.009-22.07986592	23,786,100
2123002007	2022-12-31	SO20221205714	SS20221203757	010.010-22.49825059	434,232
2123002008	2022-12-31	SO20221208163	SS20221203760	010.010-22.49825061	3,616,380
2122004223	2022-12-31	SO20221213552	SS20221208611	010.009-22.07986565	1,238,760
2122004224	2022-12-31	SO20221213897	SS20221208611	010.009-22.07986576	3,942,720
2122004225	2022-12-31	SO20221214095	SS20221208611	010.009-22.07986583	2,273,058
2122004226	2022-12-31	SO20221214111	SS20221208611	010.009-22.07986586	431,568
2122004227	2022-12-31	SO20221214275	SS20221208603	010.009-22.07986587	394,219
2122004228	2022-12-31	SO20221214698	SS20221208611	010.009-22.07986588	1,178,820
2122003889	2022-12-31	SO20221214292	SS20221208611	010.010-22.49829852	1,182,656
2122003890	2022-12-31	SO20221214711	SS20221208611	010.010-22.49829854	3,171,492
2122003891	2022-12-31	SO20221214715	SS20221208611	010.010-22.49829856	3,631,032
2122003892	2022-12-31	SO20221214816	SS20221208611	010.010-22.49829859	1,815,516
2122003893	2022-12-31	SO20221214880	SS20221208611	010.010-22.49829861	853,590
2122004222	2022-12-31	SO20221213550	SS20221208611	010.009-22.07986541	2,539,458
2122003502	2022-12-31	SO20221212271	SS20221208607	010.010-22.49828324	525,141
2122003503	2022-12-31	SO20221212718	SS20221208611	010.010-22.49828327	1,423,908
2122003885	2022-12-31	SO20221213549	SS20221208611	010.010-22.49829846	2,299,920
2122003886	2022-12-31	SO20221214088	SS20221208603	010.010-22.49829849	535,198
2122003887	2022-12-31	SO20221214100	SS20221208611	010.010-22.49829850	863,136
2122003888	2022-12-31	SO20221214103	SS20221208611	010.010-22.49829851	552,780
2122003150	2022-12-31	SO20221211195	SS20221208598	080.010-22.49827558	26,457,880
2122003151	2022-12-31	SO20221208343	SS20221208598	080.010-22.49827559	19,462,365
2122003152	2022-12-31	SO20221210593	SS20221208611	010.010-22.49827560	1,771,560
2122003153	2022-12-31	SO20221210575	SS20221208611	010.010-22.49827561	1,042,956
2122003154	2022-12-31	SO20221210592	SS20221208603	010.010-22.49827562	283,263
2122003501	2022-12-31	SO20221211787	SS20221208607	010.010-22.49828321	525,141
2122003144	2022-12-31	SO20221208491	SS20221208607	010.010-22.49827531	3,126,171
2122003145	2022-12-31	SO20221208492	SS20221208599	080.010-22.49827536	565,200
2122003146	2022-12-31	SO20221208503	SS20221208602	010.010-22.49827546	535,198
2122003147	2022-12-31	SO20221210632	SS20221208598	080.010-22.49827553	9,240,802
2122003148	2022-12-31	SO20221211026	SS20221208598	080.010-22.49827556	3,449,023
2122003149	2022-12-31	SO20221211133	SS20221208598	080.010-22.49827557	30,436,813
2122002302	2022-12-31	SO20221208494	SS20221203757	010.010-22.49824745	2,618,046
2122002303	2022-12-31	SO20221208846	SS20221203757	010.010-22.49824746	2,493,504
2122002304	2022-12-31	SO20221208848	SS20221203759	010.010-22.49824747	788,437
2122002305	2022-12-31	SO20221209083	SS20221203757	010.010-22.49824748	3,234,540
2122002306	2022-12-31	SO20221209767	SS20221203757	010.010-22.49824749	996,336
2122003143	2022-12-31	SO20221208474	SS20221208611	010.010-22.49827522	2,955,042
2122002296	2022-12-31	SO20221207972	SS20221203757	010.010-22.49824737	431,568
2122002297	2022-12-31	SO20221208081	SS20221203759	010.010-22.49824740	535,198
2122002298	2022-12-31	SO20221208091	SS20221203761	080.010-22.49824741	1,130,400
2122002299	2022-12-31	SO20221208104	SS20221203757	010.010-22.49824742	3,528,912
2122002300	2022-12-31	SO20221208186	SS20221203757	010.010-22.49824743	434,232
2122002301	2022-12-31	SO20221208478	SS20221203757	010.010-22.49824744	5,571,534
2122002290	2022-12-31	SO20221206034	SS20221203755	080.010-22.49824713	6,477,480
2122002291	2022-12-31	SO20221206211	SS20221203759	010.010-22.49824726	1,890,379
2122002292	2022-12-31	SO20221206238	SS20221203758	010.010-22.49824728	3,353,310
2122002293	2022-12-31	SO20221206321	SS20221203757	010.010-22.49824730	846,486
2122002294	2022-12-31	SO20221206375	SS20221203760	010.010-22.49824733	1,446,552
2122002295	2022-12-31	SO20221206412	SS20221203757	010.010-22.49824734	823,176
2122002284	2022-12-31	SO20221205853	SS20221203757	010.010-22.49824700	391,608
2122002285	2022-12-31	SO20221205865	SS20221203761	080.010-22.49824702	565,200
2122002286	2022-12-31	SO20221205876	SS20221203757	010.010-22.49824703	985,680
2122002287	2022-12-31	SO20221205911	SS20221203758	010.010-22.49824704	1,364,101
2122002288	2022-12-31	SO20221205921	SS20221203757	010.010-22.49824709	2,610,942
2122002289	2022-12-31	SO20221205924	SS20221203757	010.010-22.49824711	439,560
2121003979	2022-12-31	SO20221217246	None	010.009-22.07991153	693,146
2121003982	2022-12-31	SO20221217473	None	010.009-22.07991156	1,648,350
2121003988	2022-12-31	SO20221217505	None	010.009-22.07991162	431,568
2122002281	2022-12-31	SO20221205703	SS20221203757	010.010-22.49824694	431,568
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2122002283	2022-12-31	SO20221205842	SS20221203759	010.010-22.49824699	535,198
2121003312	2022-12-31	SO20221217245	None	010.009-22.07988629	1,228,344
2121003313	2022-12-31	SO20221217460	None	010.009-22.07988631	328,560
2121003314	2022-12-31	SO20221217489	None	010.009-22.07988634	431,568

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2121002247	2022-12-31	SO20221205929	SS20221208603	010.010-22.49827476	693,146
2121002803	2022-12-31	SO20221203830	SS20221208603	011.010-22.49822687	1,039,067
2121002925	2022-12-31	SO20221212270	None	010.010-22.49830369	328,560
2121002926	2022-12-31	SO20221211309	None	010.010-22.49830372	863,136
2121002928	2022-12-31	SO20221208260	SS20221208611	010.010-22.49830375	3,618,156
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2114001203	2022-12-31	SO20221118377	SS20221106179	010.009-22.07969914	1,238,760
2119000347	2022-12-31	SO20221115691	SS20221106184	010.009-22.07965692	1,070,395
2119000349	2022-12-31	SO20221115802	SS20221106179	010.009-22.07965719	900,432
2121001742	2022-12-31	SO20221206326	SS20221208611	010.010-22.49825645	863,136
2113005281	2022-12-31	SO20221122978	SS20221107705	010.009-22.07973585	519,533
2113005282	2022-12-31	SO20221122994	SS20221107705	010.009-22.07973590	2,362,702
2113005283	2022-12-31	SO20221122996	SS20221107705	010.009-22.07973596	535,198
2113005291	2022-12-31	SO20221123625	SS20221107705	010.009-22.07973703	519,533
2113005295	2022-12-31	SO20221124048	SS20221107705	010.009-22.07973743	519,533
2113006237	2022-12-31	SO20221127101	SS20221107706	010.009-22.07977445	3,616,380
2113005272	2022-12-31	SO20221117597	SS20221107705	010.009-22.07973566	519,533
2113005274	2022-12-31	SO20221119748	SS20221107705	010.009-22.07973570	1,800,864
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2113005276	2022-12-31	SO20221117121	SS20221107705	010.009-22.07973573	519,533
2113005277	2022-12-31	SO20221121087	SS20221107705	010.009-22.07973575	238,228
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2113002954	2022-12-31	SO20221112451	SS20221104717	010.009-22.07963233	238,228
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2113004157	2022-12-31	SO20221115697	SS20221106179	010.009-22.07969304	1,773,958
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2113004159	2022-12-31	SO20221117119	SS20221106171	080.009-22.07969308	434,400
2113005271	2022-12-31	SO20221117194	SS20221107705	010.009-22.07973565	1,070,395
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2113002740	2022-12-31	SO20221105377	SS20221104711	010.009-22.07962031	1,942,376
2113002741	2022-12-31	SO20221105419	SS20221104712	010.009-22.07962035	2,027,197
2113002748	2022-12-31	SO20221109650	SS20221104713	010.009-22.07962058	4,156,919
2113002947	2022-12-31	SO20221114387	SS20221104718	010.009-22.07963220	1,238,760
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2112002617	2022-12-31	SO20221110936	SS20221104700	010.009-22.07962260	1,875,585
2112003301	2022-12-31	SO20221112450	SS20221104714	010.009-22.07964927	1,456,782
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2111005506	2022-12-31	SO20221124080	SS20221107705	010.009-22.07977654	832,167
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2111002416	2022-12-31	SO20221109652	SS20221104709	010.009-22.07962803	161,865
2111002922	2022-12-31	SO20221103689	SS20221104695	080.009-22.07965780	26,436,942
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2111002003	2022-12-31	SO20221107565	SS20221104719	010.009-22.07960630	3,616,380
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2111001886	2022-12-31	SO20221108113	SS20221104720	080.009-22.07959898	434,400
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2101004442	2022-12-31	SO20221017289	SS20221006408	010.008-22.35762312	2,135,196
2101004695	2022-12-31	SO20221020078	SS20221006408	010.008-22.35763151	15,125,848
2124002942	2022-12-31	SO20221236566	None	011.009-22.07993056	1,239,781
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2125001341	2022-12-31	SO20221237703	None	010.009-22.07993155	434,232
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2123007752	2022-12-31	SO20221220085	None	010.009-22.07993557	882,423
2123008317	2022-12-31	SO20221237070	None	010.010-22.49844499	921,584
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2124002678	2022-12-31	SO20221235663	None	010.009-22.07993054	431,568
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2123007746	2022-12-31	SO20221206199	None	011.010-22.49825714	1,692,972
2123007747	2022-12-31	SO20221226968	None	010.009-22.07993535	3,894,215
2123007748	2022-12-31	SO20221238078	None	010.009-22.07993541	3,476,800
2123007749	2022-12-31	SO20221235888	None	010.009-22.07993544	900,432
2123007750	2022-12-31	SO20221237087	None	010.009-22.07993548	535,198
2123007751	2022-12-31	SO20221226142	None	010.009-22.07993554	6,293,913
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2123007661	2022-12-31	SO20221236480	None	010.009-22.07992771	905,760
2123007662	2022-12-31	SO20221236526	None	010.009-22.07992773	1,253,856
2123007663	2022-12-31	SO20221236563	None	010.009-22.07992783	238,228
2123007664	2022-12-31	SO20221237073	None	010.009-22.07992803	521,491
2123007738	2022-12-31	SO20221235080	None	010.009-22.07993073	312,132
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2123007655	2022-12-31	SO20221234616	None	010.009-22.07992741	1,443,000
2123007656	2022-12-31	SO20221234618	None	010.009-22.07992745	391,608
2123007657	2022-12-31	SO20221234645	None	010.009-22.07992748	328,560
2123007658	2022-12-31	SO20221234710	None	010.009-22.07992753	1,841,490
2123007659	2022-12-31	SO20221234890	None	010.009-22.07992756	439,560

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2123007650	2022-12-31	SO20221235674	None	010.009-22.07992725	2,210,010
2123007651	2022-12-31	SO20221235765	None	010.009-22.07992727	439,560
2123007652	2022-12-31	SO20221235877	None	010.009-22.07992729	392,940
2123007653	2022-12-31	SO20221235899	None	010.009-22.07992734	552,780
2123006561	2022-12-31	SO20221228002	None	010.008-22.35766296	328,560
2123006562	2022-12-31	SO20221228003	None	010.008-22.35766300	439,560
2123006563	2022-12-31	SO20221228005	None	080.008-22.35766303	565,200
2123006564	2022-12-31	SO20221229821	None	010.008-22.35766312	552,780
2123007646	2022-12-31	SO20221234883	None	010.009-22.07992719	328,560
2123007647	2022-12-31	SO20221234996	None	010.009-22.07992721	1,645,464
2123006555	2022-12-31	SO20221226139	None	010.008-22.35766263	434,232
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2123006560	2022-12-31	SO20221218094	None	010.008-22.35766293	1,114,884
2123005742	2022-12-31	SO20221219386	None	010.010-22.49835455	3,631,032
2123005743	2022-12-31	SO20221219365	None	010.010-22.49835456	2,357,196
2123005744	2022-12-31	SO20221226137	None	010.010-22.49835457	3,941,832
2123005745	2022-12-31	SO20221226728	None	010.010-22.49835459	3,489,840
2123006553	2022-12-31	SO20221225690	None	080.008-22.35766254	36,724,150
2123006554	2022-12-31	SO20221226730	None	010.008-22.35766260	5,424,570
2122007503	2022-12-31	SO20221230360	None	080.008-22.35765884	31,644,975
2122007504	2022-12-31	SO20221230372	None	080.008-22.35765885	32,777,850
2122008888	2022-12-31	SO20221233821	None	010.009-22.07993411	2,531,466
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2122008890	2022-12-31	SO20221232718	None	080.009-22.07993417	33,412,260
2123005741	2022-12-31	SO20221219375	None	010.010-22.49835454	2,082,582
2122007139	2022-12-31	SO20221224511	None	010.010-22.49836825	841,824
2122007140	2022-12-31	SO20221224516	None	010.010-22.49836827	391,608
2122007141	2022-12-31	SO20221224770	None	010.010-22.49836832	562,104
2122007142	2022-12-31	SO20221224786	None	010.010-22.49836835	2,539,458
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2122007134	2022-12-31	SO20221223609	None	010.010-22.49836809	900,432
2122007135	2022-12-31	SO20221224428	None	010.010-22.49836811	392,940
2122007136	2022-12-31	SO20221224437	None	010.010-22.49836816	431,568
2122007137	2022-12-31	SO20221224459	None	010.010-22.49836820	1,050,060
2122007138	2022-12-31	SO20221224481	None	010.010-22.49836821	1,340,880
2122007126	2022-12-31	SO20221223139	None	010.010-22.49836781	3,421,349
2122007127	2022-12-31	SO20221223142	None	010.010-22.49836784	1,773,958
2122007128	2022-12-31	SO20221223176	None	010.010-22.49836789	1,253,856
2122007129	2022-12-31	SO20221223193	None	010.010-22.49836791	996,336
2122007130	2022-12-31	SO20221223206	None	010.010-22.49836794	1,383,948
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2122006389	2022-12-31	SO20221220088	None	010.010-22.49833374	3,616,380
2122007121	2022-12-31	SO20221220077	None	010.010-22.49836753	498,779
2122007122	2022-12-31	SO20221222993	None	010.010-22.49836754	657,120
2122007123	2022-12-31	SO20221223113	None	010.010-22.49836759	431,568
2122007124	2022-12-31	SO20221223129	None	010.010-22.49836763	434,232
2122007125	2022-12-31	SO20221223133	None	010.010-22.49836768	863,136
2121007055	2022-12-31	SO20221223605	None	011.010-22.49836807	433,699
2121007056	2022-12-31	SO20221217208	None	011.009-22.07991712	1,339,672
2121007057	2022-12-31	SO20221223135	None	011.009-22.07991714	2,078,133
2121007065	2022-12-31	SO20221228089	None	011.008-22.35765783	4,675,427
2122006387	2022-12-31	SO20221217206	None	080.010-22.49833322	1,130,400
2122006388	2022-12-31	SO20221217223	None	010.010-22.49833340	238,228
2121006887	2022-12-31	SO20221237544	None	010.010-22.49842704	431,568
2121006946	2022-12-31	SO20221234865	None	010.010-22.49843534	846,486
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2121007052	2022-12-31	SO20221224765 Dan	None	011.008-22.35765880	3,260,958
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2121007054	2022-12-31	SO20221231021	None	011.010-22.49843530	1,376,888
2121006729	2022-12-31	SO20221237085	None	010.009-22.07993441	2,920,743
2121006731	2022-12-31	SO20221237548	None	010.009-22.07993447	6,238,968
2121006732	2022-12-31	SO20221237705	None	010.009-22.07993452	535,198
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2121006744	2022-12-31	SO20221237497	None	080.009-22.07993495	8,659,630
2121006879	2022-12-31	SO20221237534	None	010.010-22.49842667	2,893,770
2121006696	2022-12-31	SO20221235760	None	010.009-22.07993048	450,216
2121006699	2022-12-31	SO20221234498	None	010.009-22.07993052	5,223,660
2121006703	2022-12-31	SO20221234969	None	010.009-22.07993062	589,410
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2121006708	2022-12-31	SO20221235762	None	010.009-22.07993068	657,120
2121006725	2022-12-31	SO20221236547	None	010.009-22.07993425	2,062,469
2121006676	2022-12-31	SO20221230993	None	080.009-22.07992070	565,200
2121006687	2022-12-31	SO20221235061	None	010.009-22.07993032	4,189,118
2121006688	2022-12-31	SO20221235069	None	010.009-22.07993034	535,198
2121006693	2022-12-31	SO20221235667	None	010.009-22.07993042	846,486
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2121006695	2022-12-31	SO20221235753	None	010.009-22.07993046	392,940
2121005360	2022-12-31	SO20221228776	None	010.010-22.49838592	1,609,589
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2121006674	2022-12-31	SO20221231401	None	010.009-22.07992068	1,808,190
2121006675	2022-12-31	SO20221231422	None	010.009-22.07992069	7,088,105
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2112007373	2022-12-31	SO20221130597	SS20221107705	010.009-22.07980462	2,239,998
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2121004341	2022-12-31	SO20221215999	None	010.010-22.49832284	1,335,996
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2121005359	2022-12-31	SO20221228773	None	010.010-22.49838398	1,728,536
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2112007359	2022-12-31	SO20221129862	SS20221107702	010.009-22.07980433	400,860
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220811194	2022-12-31	None	None	None	-220,000
220811195	2022-12-31	None	None	None	-305,800
220811196	2022-12-31	None	None	None	-23,100
220811197	2022-12-31	None	None	None	-132,000

220811198	2022-12-31	None	None	None	-129,800
220811199	2022-12-31	None	None	None	-482,117
220811200	2022-12-31	None	None	None	-129,360
220811201	2022-12-31	None	None	None	-41,800
220811202	2022-12-31	None	None	None	-41,800
220811203	2022-12-31	None	None	None	-52,250
220811204	2022-12-31	None	None	None	-103,400
220811205	2022-12-31	None	None	None	-416,900
220811206	2022-12-31	None	None	None	-40,150
220811207	2022-12-31	None	None	None	-497,750
220811208	2022-12-31	None	None	None	-23,100
220811209	2022-12-31	None	None	None	-34,870
220811210	2022-12-31	None	None	None	-64,680
220811211	2022-12-31	None	None	None	-1,252,746
220811212	2022-12-31	None	None	None	-37,925
220811213	2022-12-31	None	None	None	-31,350
220811214	2022-12-31	None	None	None	-10,450
220811215	2022-12-31	None	None	None	-110,000
220811216	2022-12-31	None	None	None	-156,750
220811217	2022-12-31	None	None	None	-22,000
220811218	2022-12-31	None	None	None	-103,400
220811219	2022-12-31	None	None	None	-54,450
220811220	2022-12-31	None	None	None	-121,660
220811221	2022-12-31	None	None	None	-207,900
220811222	2022-12-31	None	None	None	-60,830
220811223	2022-12-31	None	None	None	-90,200
220811224	2022-12-31	None	None	None	-301,125
220811225	2022-12-31	None	None	None	-517,000
220811226	2022-12-31	None	None	None	-66,000
220811227	2022-12-31	None	None	None	-22,000
220811228	2022-12-31	None	None	None	-22,000
220811229	2022-12-31	None	None	None	-30,800
220811230	2022-12-31	None	None	None	-92,400
220811231	2022-12-31	None	None	None	-94,600
220811232	2022-12-31	None	None	None	-41,800
220811233	2022-12-31	None	None	None	-94,050
220811234	2022-12-31	None	None	None	-172,590
220811235	2022-12-31	None	None	None	-305,800
220811236	2022-12-31	None	None	None	-305,800
220811237	2022-12-31	None	None	None	-201,300
220811238	2022-12-31	None	None	None	-232,980
220811239	2022-12-31	None	None	None	-232,980
220811240	2022-12-31	None	None	None	-77,660
220811241	2022-12-31	None	None	None	-77,660
220811242	2022-12-31	None	None	None	-161,700
220811243	2022-12-31	None	None	None	-100,375
220811244	2022-12-31	None	None	None	-80,850
220811245	2022-12-31	None	None	None	-23,100
220811246	2022-12-31	None	None	None	-92,400
220811247	2022-12-31	None	None	None	-23,100
220811248	2022-12-31	None	None	None	-23,100
220811249	2022-12-31	None	None	None	-30,800
220811250	2022-12-31	None	None	None	-182,308
220811251	2022-12-31	None	None	None	-69,300
220811252	2022-12-31	None	None	None	-22,000
220811253	2022-12-31	None	None	None	-29,700
220811254	2022-12-31	None	None	None	-264,110
220811255	2022-12-31	None	None	None	-12,540