Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
									test 1 Request \$ 44 965 task 1 cargo_partial_executed \$ 191 798				
JavaCompany	\$ 100 000	\$-36 896 269	\$ 60 000	\$ 60 350	\$ 213 950	\$1402455	\$-8731	\$ 344 300	cargo_partial_executed \$ 191 798 \$ -3 356 164	\$ 151 107	\$-50 928	\$-176 338	\$ -38 156 269

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	₹ PAr2112 Request \$ 100 000		≓ cort7267-null-2 Request \$ 60 000	≓ Pass_detaliz_no Request \$ 60 350	≓ Инвойс_риск_про Request ⊕ LION \$ 219 850	≓ милкорп-Контраг Request	⇄ 889944 (отмена) Request \$ -8 731	₹ 5220817-None-9 Request \$ 200 000		≓ контракт на 2 Request ≜ screenshot.test \$ 300	≓ не трогать!! Request \$ -347 315	cort_AB_ticket cargo_partial_executed \$ 2 700	
		☐ FPH 2-"IMMER Request \$ -200 000									≓ ПНЛ контракт ОБ executed \$ 3 000		
		 			≓ pass_1 Request \$ 1 900				□ Tacn_mTm_111 cargo_partial_executed \$ -80	₹ 90909090909090 Request \$ -1 429	≓ Испл-Брокередж Request \$ 100 000	≃ AB_sale-AB_Конт Request \$ 2 800	
									≃ Pass_2 Request \$ 7 500	∠ A3 Request \$ 116 619	≓ sale_1-Новый Request \$ 220 000	⇄ Deriv (case1) Request \$ 76 687	
								₹YG_sale Request \$ 2 200	Test Broker Request \$ 4 350	⇄ 7605 (не Request \$ 20 000	₹ 889944 Request \$ -26 313		
								≓ corttest 1 Request \$ 2 600		PNL_deriv_sale Request \$ 8 717	≓ вошаут_11 cargo_partial_executed \$ -300		
									≓ deal test Request \$ -4 141 492			≓ AB-vessels-sale Request \$ 17 000	
N/A		\$ 0		\$ 5 750									\$ 5 750

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		⊋ pasport1111 executed ⊋ лодка тест		≓ тест нотиф Request \$ 5 750									
UkrAgria		æ лодка тест		40.00					\$ 165 000				\$ 165 000
									,				•

Group By	Jan	Feb	Mar	Apr M	ay Jı	un Jul	Aug	Sep	Oct	Nov Dec	Total
Брокередж_1							\$ 240 000				\$ 240 000

Group By	Jan	Feb	Mar	Apr Ma	y Jun	Jul	Aug	Sep	Oct	Nov Dec	Total
							⇒ S220817-None-28 Request \$ 240 000				
Контрагент									\$ 27 500		\$ 27 500

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
										⇄ 1234567890-Конт Request \$ -2 500			
										₹ 1234567890-3-Ko Request \$ 30 000			
КонтрагентТестЗа купкаПродажа		\$ 5 290								7 50 500			\$ 5 290
куппанродама													

Group By	Jan	Feb	Mar	Apr May	Jun	Jul	Aug	Sep Oc	t Nov	Dec	Total
		prod0000-JavaCo Executed \$ 5 290									
Ладан		\$ 5 290						\$-1374		\$ 10 000	\$ 8 626

Group By	Jan	Feb	Mar	Apr May	Jun	Jul	Aug	Oct	Nov	Dec	Total
								⇄ 201026_1-AgroUk Request \$ -1 374			
Хвост феи					¢ -E30 E0E			y-1374			\$ -530 505
ADUCI WER					\$ -530 505						÷ .090 000

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
-М МОНТН	\$ 100 000	\$ -36 890 979	\$ 60 000	\$ 66 100	\$ 213 950	\$ 871 950	\$ -8 731	\$ 584 300	\$ -2 954 401	\$ 177 233	\$ -50 928	\$ -166 338	
d QUARTER		\$ -36 730 979			\$ 1 152 000			\$ -2 378 832			\$ -40 034		\$ -37 997 844
						20	23						
AgroUkr	\$ 31 113	\$ 30 000	\$ 484 249										\$ 545 362

Group By		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	⇄ 230103-UkrAgro Request \$ 31 113		Allocation test Request \$ 484 249										
Group By Dencgik-Owner	Jan ≠ 230103-UkrAgro Request \$ 31 113	Feb	Mar Allocation test Request	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	\$20 000	\$ 20 000

Group By	Jan	Feb	Mar	Apr May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
											⇄ 233101 Request \$ 20 000	
JavaCompany	\$ -17 954					\$ 278 000						\$ 260 046

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
N/A	argo, executed	\$8001		\$ -547	\$ 15 353 317	\$-50 600	\$ 110 700						\$ 15 748 371

Group By	Jan	Feb	Mar	Apr	May	Jul	Aug	Sep	Oct	Nov	Dec	Total
				2 P230331-None-3 Request 2 Millkcorp cargo_executed								
SM	z² 23190_JP22 cargo_parial_executed \$ 312 500	₹ 25845 executed	\$ 6 293		== cancelled_1210 Request \$ -438 000							\$ 6 293

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
			≓ nacni″_πττοο Request ♣ Vessel 1234566 \$ 6 293										
Test Company Продавец проса			Request (234566 \$ 6 293 \$ 30 758										\$ 30 758

Group By	Jan	Feb Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		≓ Nacnopr Tecr Request \$ 30 758										
UkrAgria		\$ -140 940	\$ 46 000									\$ -94 940

Group By	Jan		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		⊤ tect2-AgroUkr-2 cargo_executed \$ -140 940											
exporter			\$ -388 000										\$ -388 000

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
test notif			\$ -5 656										\$ -5 656

\$ 48 500
\$ 48 500

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Власн				\$ 109 940	\$ -345 026								\$ -235 086

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
				≓ MGRAIN-8514-Пок Request \$ 109 940									
Контрагент- Владелец Тест		\$ 2 453 258	\$ -11 601 882	\$ -1 012 622	\$ 8 500 212	\$ 25 377 335	\$ 506 933	\$ 1 757 560	\$ 481 300				\$ 26 462 094

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	,=	Passport deriv cargo_executed \$ 55 126	Passport test cargo_partial_executed Vessel_TEST_fav \$ 209 110	test_111 Request \$ -1 171 600	Cancelled Request \$ -8 000				≓ Status2 executed \$ 97 840				
		Passport test Request \$ 75 000		Passport 35 Request \$ 142 408	Passport_Millco Request \$ 123 077	⇄ P230621-None-5 Request			≓ InterPart Request \$ 380 600				
		Passport cargo_executed \$ 529 832	See Vessel_filterte \$ -287 750 → Passport test Executed	≓ Millcorp Request	≓ Internal Request \$ 180 000	\$ -5 469 ₹ 1606p_1-null-42 Request							
		Passport Executed \$ 1 755 300	♣ Vessel_test_Mil \$ 170 000 → Passport		Passport Costs Request \$ 169 800	\$ 21 345 657 ₹ 1210/2 Request							
			← Passport Request ♣ Victory_vessel → Passport test Request		Washout_passpor Request \$ -30 000	\$ 196 524 ₹ TEST_1277_excl Request							
			♣ Victory_vessel \$ -35 629 → Passport test		Test ctr pnl Request \$ 133 950	\$ 3 128 911							
			Request State Victory_vessel 37 800			\$ 243 041 ₹ 5557-null-100 Request							
			Passport test Executed \$ -60 000										
					≠ 901 Request \$ 5 469	≓ Passport_Market Request \$ 2 000							
						⇄ 11111eee-null-5 Request \$ 246 582							
					Passport Comma cargo_executed \$ 40 876	⇄ 212706p-null-10 Request \$ -750							
					Test position Request \$ 1 045 700	≠ 00106p-null-100 Request \$ 10 000							
					≓ Passport Cost Request \$ -690 000								
						≓ т_тестпродажа-п Request \$ 185 900							
						⇄ 0906p2-null-520 Request \$ 247 323							
Ладан			\$ -33 614				\$ -5 000						\$ -38 614

Group By	Jan		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		∓ τесτ1 Request \$ 306 386										
		™ MTM_123456 Request \$ -340 000										
ТОВ "МІРА-ТОРГ" (смаком)		\$ -200 000										\$ -200 000

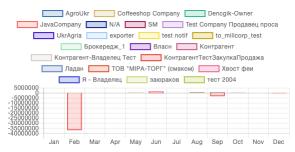
Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Я - Владелец		\$ 35 000		\$ -1 846 559	\$ 105 000								\$ -1 706 559

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		≓ Test season Request \$ 35 000		Passport cargo_partial_executed Victory_vessel \$ -1 905 559	≓ Passport pnl 2 Request \$ 105 000								
		\$ 35 000			\$ 105 000								
				≓ Passport pnl Request \$ 35 000									
				Passport 1 pnl Request \$ 24 000									
заюраков					\$ 0								\$0
Juliopunos					30								4.0

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
					→ Mertest01 executed → Victory_vessel								
тест 2004					\$ 572 874								\$ 572 874

Group By	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
					invoice test1 Executed ESTVESSEL1 \$ 572 874								
₼ MONTH	\$ 340 659	\$ 2 385 319	\$ -11 707 852	\$ -2 655 288	\$ 24 186 377	\$ 25 326 735	\$ 890 633	\$ 1 757 560	\$ 481 300			\$ 20 000	
d QUARTER		\$ -8 981 874			\$ 46 857 824			\$ 3 129 493			\$ 20 000		\$ 41 025 443

• Chart based on profit and loss by 2022



II Chart based on profit and loss by 2023

