PO Access Importer Country		Transaction Type	Bank	Description	Value	Dollar value	Converted value	d Due code	Reference	Exchange In contract
22P- 2024	2024- 02-17 09:52:12	Initial Balance			-108375	0	0			
23P- 2024	2024- 02-26 13:09:54	Initial Balance			-275400	0	0			
24P- 2024	2024- 02-28 12:57:32	Initial Balance			- 1641600	0	0			
25P- 2024	2024- 02-28 17:42:11	Initial Balance			-260100	0	0			
26P- 2024	2024- 03-04 11:37:07	Initial Balance			-216000	0	0			
27P- 2024	2024- 03-04 11:40:50	Initial Balance			-199800	0	0			
28P- 2024 16363	2024- 03-04 11:51:20	Initial Balance			-204000	0	0	24BR000418360- 4		
29P- 2024 16364	2024- 03-04 15:08:26	Initial Balance			- 103912.5	0	0	24BR000418591- 7		
30P- 2024	2024- 03-13 18:22:02	Initial Balance			-405000	0	0			
31P- 2024	2024- 03-14 13:25:39	Initial Balance			-196	0	0			
32P- 2024 16396	2024- 03-14 14:22:43	Initial Balance			-302000	0	0	24BR000540848-		

33P- 2024	2024- 03-15 13:58:27	Initial Balance		-192525	0	0	
34P- 2024	2024- 03-18 13:29:30	Initial Balance		-231200	0	0	
35P- 2024	2024- 03-18 19:42:52	Initial Balance		-3.1	0	0	
36P- 2024	2024- 03-21 12:30:04	Initial Balance		-30750	0	0	
37P- 2024	2024- 03-21 14:05:00	Initial Balance		-41800	0	0	
38P- 2024	2024- 03-26 13:31:45	Initial Balance		-59400	0	0	
32P- 2024 16396	2024- 04-05 19:09:28	Advance	BANCO SANTANDER	29884	0	0	24BR000540848-OP24B04185
39P- 2024	2024- 04-05 20:20:07	Initial Balance		-60000	0	0	
40P- 2024	2024- 04-08 19:37:55	Initial Balance		-86500	0	0	

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