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WATSON'S PERSONAL CARE STORES SDN B
Arena Watsons
Level 7, The Exchange 106,
Lingkaran TRX, Tun Razak Exchange,
KUALA LUMPUR 55188

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Open Items

18/06/2024	810378844	63060597	0012262994	RV	45.26-	45.26-	18/06/2024	0012262994	45.26-
19/08/2024	810381779	63087157	0012263370	RV	21.07-	21.07-	19/08/2024	0012263370	21.07-
26/09/2024	4478		Watsons Gr	AB	25,568.88	25,568.88	26/09/2024	Watsons Gr	25,568.88
25/10/2024	810371085	63122317	0012263625	RV	13.16-	13.16-	25/10/2024	0012263625	13.16-
16/12/2024			MQ9487330	DZ	16.96	16.96	16/12/2024	MQ9487330	16.96
16/12/2024			MQ590480	DZ	10,832.24	10,832.24	16/12/2024	MQ590480	10,832.24
20/01/2025			MQ591571	DZ	3,463.43	3,463.43	20/01/2025	MQ591571	3,463.43
20/01/2025			MQ592486	DZ	6,064.13	6,064.13	20/01/2025	MQ592486	6,064.13
20/01/2025			MQ592893	DZ	1,281.53	1,281.53	20/01/2025	MQ592893	1,281.53
20/01/2025			MQ593308	DZ	53,479.51	53,479.51	20/01/2025	MQ593308	53,479.51
20/01/2025			MQ594146	DZ	5,155.43	5,155.43	20/01/2025	MQ594146	5,155.43
20/01/2025			MQ9544745	DZ	24.03	24.03	20/01/2025	MQ9544745	24.03
20/01/2025			MQ591734	DZ	2,470.32	2,470.32	20/01/2025	MQ591734	2,470.32
20/01/2025			MQ593919	DZ	7,147.63	7,147.63	20/01/2025	MQ593919	7,147.63
20/01/2025			MQ594737	DZ	48,354.73	48,354.73	20/01/2025	MQ594737	48,354.73
20/01/2025			MQ595130	DZ	641.42	641.42	20/01/2025	MQ595130	641.42

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20/01/2025	MQ595490	DZ	53.76	53.76
20/01/2025	MQ595879	DZ	571.43	571.43
20/01/2025	MQ596361	DZ	4,793.88	4,793.88
20/01/2025	MQ596557	DZ	36.74	36.74
20/01/2025	MQ596642	DZ	112.84	112.84
20/01/2025	MQ597076	DZ	5,518.39	5,518.39
20/01/2025	MQ591572	DZ	38.24	38.24
20/01/2025	MQ591855	DZ	672.57	672.57
20/01/2025	MQ592484	DZ	1,345.25	1,345.25
20/01/2025	MQ592891	DZ	201.64	201.64
20/01/2025	MQ594147	DZ	1,383.83	1,383.83
20/01/2025	MQ594734	DZ	680.24	680.24
20/01/2025	MQ595127	DZ	361.50	361.50
20/01/2025	MQ595880	DZ	1,153.35	1,153.35
20/01/2025	MQ596359	DZ	1,470.43	1,470.43
20/01/2025	MQ596558	DZ	160.20	160.20
20/01/2025	MQ597075	DZ	218.68	218.68

20/01/2025	MQ595490	53.76
20/01/2025	MQ595879	571.43
20/01/2025	MQ596361	4,793.88
20/01/2025	MQ596557	36.74
20/01/2025	MQ596642	112.84
20/01/2025	MQ597076	5,518.39
20/01/2025	MQ591572	38.24
20/01/2025	MQ591855	672.57
20/01/2025	MQ592484	1,345.25
20/01/2025	MQ592891	201.64
20/01/2025	MQ594147	1,383.83
20/01/2025	MQ594734	680.24
20/01/2025	MQ595127	361.50
20/01/2025	MQ595880	1,153.35
20/01/2025	MQ596359	1,470.43
20/01/2025	MQ596558	160.20
20/01/2025	MQ597075	218.68

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05/03/2025	MQ586467	63166606	0012264264	RV	10,759.79-	10,759.79-	05/03/2025	0012264264	10,759.79-
14/03/2025			SF9752476	DZ	1,700.00-	1,700.00-	14/03/2025	SF9752476	1,700.00-
14/03/2025	17791219		810391726	DZ	7.74	7.74	14/03/2025	810391726	7.74
25/03/2025	810391476	63170742	0012264326	RV	24.03-	24.03-	25/03/2025	0012264326	24.03-
15/04/2025	17811219		810392521	DZ	97.20-	97.20-	15/04/2025	810392521	97.20-
15/04/2025	17811218		810392429	DZ	913.68-	913.68-	15/04/2025	810392429	913.68-
15/05/2025			MC9925485	DZ	79,748.96	79,748.96	15/05/2025	MC9925485	79,748.96
15/05/2025	17846200		810394010	DZ	19.44-	19.44-	15/05/2025	810394010	19.44-
15/05/2025	17837010		810393469	DZ	202.62-	202.62-	15/05/2025	810393469	202.62-
20/05/2025	MQ590480	63201600	0012264448	RV	10,715.29-	10,715.29-	20/05/2025	0012264448	10,715.29-
26/05/2025	810392427	63196480	0012264485	RV	691.30-	691.30-	26/05/2025	0012264485	691.30-
13/06/2025			SF9948426	DZ	1,700.00	1,700.00	13/06/2025	SF9948426	1,700.00
13/06/2025			SF9942612	DZ	18,000.00	18,000.00	13/06/2025	SF9942612	18,000.00
13/06/2025			SF10016386	DZ	45.36	45.36	13/06/2025	SF10016386	45.36
13/06/2025			SF10016385	DZ	1,913.68	1,913.68	13/06/2025	SF10016385	1,913.68
13/06/2025			MC9994591	DZ	41,327.90	41,327.90	13/06/2025	MC9994591	41,327.90
13/06/2025			MC9994535	DZ	104,416.49	104,416.49	13/06/2025	MC9994535	104,416.49

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13/06/2025		MC10025608	DZ	394.68	394.68
13/06/2025		810396385	DZ	2.58	2.58
13/06/2025		810395547	DZ	29.46	29.46
13/06/2025		810395108	DZ	7.74	7.74
13/06/2025		810394961	DZ	2.58	2.58
13/06/2025	17904084	810396304	DZ	20.64	20.64
13/06/2025	17901630	810396179	DZ	5.16	5.16
13/06/2025	17893580	810395839	DZ	2.58	2.58
13/06/2025	17888902	810395688	DZ	2.58	2.58
13/06/2025	17886855	810395565	DZ	33.36	33.36
13/06/2025	17885036	810395451	DZ	5.16	5.16
13/06/2025	17878760	810395390	DZ	26.88	26.88
15/07/2025		SF10116698	DZ	73,086.96	73,086.96
15/07/2025		SF10100030	DZ	3,000.00	3,000.00
15/07/2025		SF10100029	DZ	3,000.00	3,000.00
15/07/2025		SF10100028	DZ	3,000.00	3,000.00
15/07/2025		SF10100027	DZ	3,000.00	3,000.00

13/06/2025	MC10025608	394.68
13/06/2025	810396385	2.58
13/06/2025	810395547	29.46
13/06/2025	810395108	7.74
13/06/2025	810394961	2.58
13/06/2025	810396304	20.64
13/06/2025	810396179	5.16
13/06/2025	810395839	2.58
13/06/2025	810395688	2.58
13/06/2025	810395565	33.36
13/06/2025	810395451	5.16
13/06/2025	810395390	26.88
15/07/2025	SF10116698	73,086.96
15/07/2025	SF10100030	3,000.00
15/07/2025	SF10100029	3,000.00
15/07/2025	SF10100028	3,000.00
15/07/2025	SF10100027	3,000.00

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15/07/2025	SF10046411	DZ	1,700.00	1,700.00
15/07/2025	SF10046410	DZ	1,700.00	1,700.00
15/07/2025	SF10046409	DZ	1,700.00	1,700.00
15/07/2025	SF10046408	DZ	1,700.00	1,700.00
15/07/2025	SF10046407	DZ	1,700.00	1,700.00
15/07/2025	SF10046406	DZ	1,700.00	1,700.00
15/07/2025	SF10046405	DZ	1,700.00	1,700.00
15/07/2025	SF10046404	DZ	1,700.00	1,700.00
15/07/2025	SF10046402	DZ	1,700.00	1,700.00
15/07/2025	SF10046400	DZ	1,700.00	1,700.00
15/07/2025	SF10046398	DZ	1,700.00	1,700.00
15/07/2025	SF10046397	DZ	1,700.00	1,700.00
15/07/2025	SF10046396	DZ	1,700.00	1,700.00
15/07/2025	SF10046395	DZ	1,700.00	1,700.00
15/07/2025	SF10026523	DZ	1,700.00-	1,700.00-
15/07/2025	MQ623699	DZ	6,481.62	6,481.62
15/07/2025	MQ623029	DZ	2,229.24	2,229.24

15/07/2025	SF10046411	1,700.00
15/07/2025	SF10046410	1,700.00
15/07/2025	SF10046409	1,700.00
15/07/2025	SF10046408	1,700.00
15/07/2025	SF10046407	1,700.00
15/07/2025	SF10046406	1,700.00
15/07/2025	SF10046405	1,700.00
15/07/2025	SF10046404	1,700.00
15/07/2025	SF10046402	1,700.00
15/07/2025	SF10046400	1,700.00
15/07/2025	SF10046398	1,700.00
15/07/2025	SF10046397	1,700.00
15/07/2025	SF10046396	1,700.00
15/07/2025	SF10046395	1,700.00
15/07/2025	SF10026523	1,700.00-
15/07/2025	MQ623699	6,481.62
15/07/2025	MQ623029	2,229.24

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15/07/2025		MQ623026	DZ	410.82	410.82	15/07/2025	MQ623026	410.82
15/07/2025		MQ622949	DZ	269.37	269.37	15/07/2025	MQ622949	269.37
15/07/2025		MQ622948	DZ	1,502.72	1,502.72	15/07/2025	MQ622948	1,502.72
15/07/2025		MQ622611	DZ	20.93	20.93	15/07/2025	MQ622611	20.93
15/07/2025		810397443	DZ	4,757.28	4,757.28	15/07/2025	810397443	4,757.28
15/07/2025		810397375	DZ	2.58	2.58	15/07/2025	810397375	2.58
15/07/2025		810397056	DZ	20.64	20.64	15/07/2025	810397056	20.64
15/07/2025		810396682	DZ	2.58	2.58	15/07/2025	810396682	2.58
15/07/2025		810396452	DZ	2.58	2.58	15/07/2025	810396452	2.58
15/07/2025	17936768	810397866	DZ	505.68	505.68	15/07/2025	810397866	505.68
15/07/2025	17934946	810397445	DZ	2.58	2.58	15/07/2025	810397445	2.58
15/07/2025	17930054	810397397	DZ	2.58	2.58	15/07/2025	810397397	2.58
15/07/2025	17912727	810396677	DZ	5.16	5.16	15/07/2025	810396677	5.16
15/07/2025	17912015	810396540	DZ	2.58	2.58	15/07/2025	810396540	2.58
23/07/2025	PMY250700292	9948425	DG	1,700.00-	1,700.00-	23/07/2025	9948425	1,700.00-
30/07/2025		17936817RP	AB	4,757.28-	4,757.28-	30/07/2025	17936817RP	4,757.28-
15/08/2025		SF10195668	DZ	3,000.00	3,000.00	15/08/2025	SF10195668	3,000.00

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15/08/2025	SF10195667	DZ	1,700.00	1,700.00
15/08/2025	SF10195666	DZ	3,000.00	3,000.00
15/08/2025	SF10195665	DZ	1,700.00	1,700.00
15/08/2025	SF10195664	DZ	3,000.00	3,000.00
15/08/2025	SF10195663	DZ	3,000.00	3,000.00
15/08/2025	SF10195662	DZ	1,700.00	1,700.00
15/08/2025	SF10195661	DZ	3,000.00	3,000.00
15/08/2025	SF10195660	DZ	3,000.00	3,000.00
15/08/2025	SF10195659	DZ	3,000.00	3,000.00
15/08/2025	SF10195658	DZ	3,000.00	3,000.00
15/08/2025	SF10195657	DZ	1,700.00	1,700.00
15/08/2025	SF10121348	DZ	1,700.00	1,700.00
15/08/2025	SF10121347	DZ	1,700.00	1,700.00
15/08/2025	SF10121346	DZ	1,700.00	1,700.00
15/08/2025	SF10121345	DZ	1,700.00	1,700.00
15/08/2025	SF10121343	DZ	1,700.00	1,700.00
15/08/2025	SF10121342	DZ	1,700.00	1,700.00

15/08/2025	SF10195667	1,700.00
15/08/2025	SF10195666	3,000.00
15/08/2025	SF10195665	1,700.00
15/08/2025	SF10195664	3,000.00
15/08/2025	SF10195663	3,000.00
15/08/2025	SF10195662	1,700.00
15/08/2025	SF10195661	3,000.00
15/08/2025	SF10195660	3,000.00
15/08/2025	SF10195659	3,000.00
15/08/2025	SF10195658	3,000.00
15/08/2025	SF10195657	1,700.00
15/08/2025	SF10121348	1,700.00
15/08/2025	SF10121347	1,700.00
15/08/2025	SF10121346	1,700.00
15/08/2025	SF10121345	1,700.00
15/08/2025	SF10121343	1,700.00
15/08/2025	SF10121342	1,700.00

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15/08/2025	SF10121341	DZ	1,700.00	1,700.00
15/08/2025	SF10121340	DZ	1,700.00	1,700.00
15/08/2025	SF10121339	DZ	1,700.00	1,700.00
15/08/2025	SF10121336	DZ	1,700.00	1,700.00
15/08/2025	SF10121335	DZ	1,700.00	1,700.00
15/08/2025	SF10121334	DZ	1,700.00	1,700.00
15/08/2025	MQ626948	DZ	6.16	6.16
15/08/2025	MQ626227	DZ	4,767.37	4,767.37
15/08/2025	MQ626223	DZ	1,602.14	1,602.14
15/08/2025	MQ625933	DZ	59.67	59.67
15/08/2025	MQ625932	DZ	859.70	859.70
15/08/2025	MQ625204	DZ	231.31	231.31
15/08/2025	MQ625202	DZ	1,482.06	1,482.06
15/08/2025	MQ624600	DZ	7,866.01	7,866.01
15/08/2025	MQ624403	DZ	17.44	17.44
15/08/2025	MQ624171	DZ	3,517.55	3,517.55
15/08/2025	MQ624170	DZ	311.55	311.55

15/08/2025	SF10121341	1,700.00
15/08/2025	SF10121340	1,700.00
15/08/2025	SF10121339	1,700.00
15/08/2025	SF10121336	1,700.00
15/08/2025	SF10121335	1,700.00
15/08/2025	SF10121334	1,700.00
15/08/2025	MQ626948	6.16
15/08/2025	MQ626227	4,767.37
15/08/2025	MQ626223	1,602.14
15/08/2025	MQ625933	59.67
15/08/2025	MQ625932	859.70
15/08/2025	MQ625204	231.31
15/08/2025	MQ625202	1,482.06
15/08/2025	MQ624600	7,866.01
15/08/2025	MQ624403	17.44
15/08/2025	MQ624171	3,517.55
15/08/2025	MQ624170	311.55

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15/08/2025			MQ623925	DZ	25.04	25.04
15/08/2025			MQ623924	DZ	58.03	58.03
15/08/2025			MC10185627	DZ	73,186.45	73,186.45
15/08/2025			0810399202	DZ	2.53	2.53
15/08/2025			0810399167	DZ	2.53	2.53
15/08/2025			0810398620	DZ	2.53	2.53
15/08/2025			0810398507	DZ	5.06	5.06
15/08/2025			0810398409	DZ	2.53	2.53
15/08/2025			0810398259	DZ	22.76	22.76
15/08/2025			0810398132	DZ	2.53	2.53
15/08/2025			0810397943	DZ	2.53	2.53
15/08/2025	17944169		810398020	DZ	76.48	76.48
15/08/2025	17944169		810398020	DZ	1.53-	1.53-
28/08/2025	810393469	63240956	0012264868	RV	11.22-	11.22-
04/09/2025	810395547	63241536	0012264893	RV	26.88-	26.88-
10/09/2025	810395565	63245418	0012264927	RV	33.36-	33.36-
12/09/2025			SF10296246	DZ	3,000.00	3,000.00

15/08/2025	MQ623925	25.04
15/08/2025	MQ623924	58.03
15/08/2025	MC10185627	73,186.45
15/08/2025	0810399202	2.53
15/08/2025	0810399167	2.53
15/08/2025	0810398620	2.53
15/08/2025	0810398507	5.06
15/08/2025	0810398409	2.53
15/08/2025	0810398259	22.76
15/08/2025	0810398132	2.53
15/08/2025	0810397943	2.53
15/08/2025	810398020	76.48
15/08/2025	810398020	1.53-
28/08/2025	0012264868	11.22-
04/09/2025	0012264893	26.88-
10/09/2025	0012264927	33.36-
12/09/2025	SF10296246	3,000.00

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10 Jeremy Loo
24/01/2026

12/09/2025	SF10296245	DZ	1,700.00	1,700.00
12/09/2025	SF10296244	DZ	1,700.00	1,700.00
12/09/2025	SF10296243	DZ	3,000.00	3,000.00
12/09/2025	SF10296242	DZ	3,000.00	3,000.00
12/09/2025	SF10231198	DZ	1,700.00	1,700.00
12/09/2025	SF10231197	DZ	1,700.00	1,700.00
12/09/2025	SF10231196	DZ	1,700.00	1,700.00
12/09/2025	SF10231195	DZ	1,700.00	1,700.00
12/09/2025	SF10231194	DZ	1,700.00	1,700.00
12/09/2025	SF10231193	DZ	1,700.00	1,700.00
12/09/2025	SF10231192	DZ	1,700.00	1,700.00
12/09/2025	SF10231191	DZ	1,700.00	1,700.00
12/09/2025	SF10231190	DZ	1,700.00	1,700.00
12/09/2025	SF10231188	DZ	1,700.00	1,700.00
12/09/2025	SF10231185	DZ	1,700.00	1,700.00
12/09/2025	SF10231184	DZ	1,700.00	1,700.00
12/09/2025	SF10222482	DZ	44,751.00	44,751.00

12/09/2025	SF10296245	1,700.00
12/09/2025	SF10296244	1,700.00
12/09/2025	SF10296243	3,000.00
12/09/2025	SF10296242	3,000.00
12/09/2025	SF10231198	1,700.00
12/09/2025	SF10231197	1,700.00
12/09/2025	SF10231196	1,700.00
12/09/2025	SF10231195	1,700.00
12/09/2025	SF10231194	1,700.00
12/09/2025	SF10231193	1,700.00
12/09/2025	SF10231192	1,700.00
12/09/2025	SF10231191	1,700.00
12/09/2025	SF10231190	1,700.00
12/09/2025	SF10231188	1,700.00
12/09/2025	SF10231185	1,700.00
12/09/2025	SF10231184	1,700.00
12/09/2025	SF10222482	44,751.00

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10 Jeremy Loo
24/01/2026

12/09/2025	MQ632553	DZ	1,277.18	1,277.18
12/09/2025	MQ632552	DZ	9,688.35	9,688.35
12/09/2025	MQ632049	DZ	82.04	82.04
12/09/2025	MQ632048	DZ	645.27	645.27
12/09/2025	MQ631691	DZ	34,341.66	34,341.66
12/09/2025	MQ631690	DZ	3,004.47	3,004.47
12/09/2025	MQ631562	DZ	34.27	34.27
12/09/2025	MQ631289	DZ	92.70	92.70
12/09/2025	MQ630835	DZ	541,191.29	541,191.29
12/09/2025	MQ630834	DZ	28,028.82	28,028.82
12/09/2025	MQ630441	DZ	40.05	40.05
12/09/2025	MQ630440	DZ	28.31	28.31
12/09/2025	MQ629949	DZ	9,169.16	9,169.16
12/09/2025	MQ629948	DZ	75.12	75.12
12/09/2025	MQ629698	DZ	40.05	40.05
12/09/2025	MQ629697	DZ	174.16	174.16
12/09/2025	MQ629332	DZ	125.08	125.08

12/09/2025	MQ632553	1,277.18
12/09/2025	MQ632552	9,688.35
12/09/2025	MQ632049	82.04
12/09/2025	MQ632048	645.27
12/09/2025	MQ631691	34,341.66
12/09/2025	MQ631690	3,004.47
12/09/2025	MQ631562	34.27
12/09/2025	MQ631289	92.70
12/09/2025	MQ630835	541,191.29
12/09/2025	MQ630834	28,028.82
12/09/2025	MQ630441	40.05
12/09/2025	MQ630440	28.31
12/09/2025	MQ629949	9,169.16
12/09/2025	MQ629948	75.12
12/09/2025	MQ629698	40.05
12/09/2025	MQ629697	174.16
12/09/2025	MQ629332	125.08

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10 Jeremy Loo
24/01/2026

12/09/2025	MQ629331	DZ	119.70	119.70
12/09/2025	MQ629060	DZ	6,538.88	6,538.88
12/09/2025	MQ628866	DZ	18,490.58	18,490.58
12/09/2025	MQ628864	DZ	23.22	23.22
12/09/2025	MQ628718	DZ	195.18	195.18
12/09/2025	MQ628717	DZ	566.37	566.37
12/09/2025	MQ628418	DZ	9,913.82	9,913.82
12/09/2025	MQ628416	DZ	2,073.49	2,073.49
12/09/2025	MQ628060	DZ	406.93	406.93
12/09/2025	MQ628059	DZ	21.88	21.88
12/09/2025	MQ627410	DZ	19,596.27	19,596.27
12/09/2025	810400651	DZ	2.53	2.53
12/09/2025	810400553	DZ	2.53	2.53
12/09/2025	810400499	DZ	12.64	12.64
12/09/2025	810400071	DZ	2.53	2.53
12/09/2025	810399796	DZ	2.53	2.53
12/09/2025	810399356	DZ	2.53	2.53

12/09/2025	MQ629331	119.70
12/09/2025	MQ629060	6,538.88
12/09/2025	MQ628866	18,490.58
12/09/2025	MQ628864	23.22
12/09/2025	MQ628718	195.18
12/09/2025	MQ628717	566.37
12/09/2025	MQ628418	9,913.82
12/09/2025	MQ628416	2,073.49
12/09/2025	MQ628060	406.93
12/09/2025	MQ628059	21.88
12/09/2025	MQ627410	19,596.27
12/09/2025	810400651	2.53
12/09/2025	810400553	2.53
12/09/2025	810400499	12.64
12/09/2025	810400071	2.53
12/09/2025	810399796	2.53
12/09/2025	810399356	2.53

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10 Jeremy Loo
24/01/2026

12/09/2025	18001706		810400286	DZ	280.59	280.59	12/09/2025	810400286	280.59
12/09/2025	17992624		810400011	DZ	27.65	27.65	12/09/2025	810400011	27.65
12/09/2025	17990656		810399796	DZ	19.05	19.05	12/09/2025	810399796	19.05
06/10/2025	Q4 2025	63256419	0012265099	RV	243.67-	243.67-	06/10/2025	0012265099	243.67-
06/10/2025	Q4 2025	63256420	0012265100	RV	1,837.68-	1,837.68-	06/10/2025	0012265100	1,837.68-
06/10/2025	Q4 2025	63256421	0012265101	RV	291.96-	291.96-	06/10/2025	0012265101	291.96-
06/10/2025	Q4 2025	63256422	0012265102	RV	7,095.40-	7,095.40-	06/10/2025	0012265102	7,095.40-
06/10/2025	Q4 2025	63256423	0012265103	RV	134.46-	134.46-	06/10/2025	0012265103	134.46-
06/10/2025	Q4 2025	63256424	0012265104	RV	44,360.23-	44,360.23-	06/10/2025	0012265104	44,360.23-
06/10/2025	Q4 2025	63256425	0012265105	RV	9,451.07-	9,451.07-	06/10/2025	0012265105	9,451.07-
06/10/2025	Q4 2025	63256426	0012265106	RV	20.49-	20.49-	06/10/2025	0012265106	20.49-
06/10/2025	Q4 2025	63256427	0012265107	RV	148.82-	148.82-	06/10/2025	0012265107	148.82-
06/10/2025	Q4 2025	63256428	0012265108	RV	22,365.56-	22,365.56-	06/10/2025	0012265108	22,365.56-
06/10/2025	Q4 2025	63256429	0012265109	RV	3,450.91-	3,450.91-	06/10/2025	0012265109	3,450.91-
06/10/2025	Q4 2025	63256430	0012265110	RV	170.58-	170.58-	06/10/2025	0012265110	170.58-
10/10/2025	Q4 2024	63250921	0012265116	RV	144,547.17-	144,547.17-	10/10/2025	0012265116	144,547.17-
14/10/2025	810395390	63261069	0012265177	RV	26.88-	26.88-	14/10/2025	0012265177	26.88-

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10 Jeremy Loo
24/01/2026

14/10/2025	810397866	63261082	0012265180	RV	505.68-	505.68-	14/10/2025	0012265180	505.68-
14/10/2025	810398408	63261092	0012265182	RV	12.71-	12.71-	14/10/2025	0012265182	12.71-
14/10/2025	810398020	63261094	0012265183	RV	76.48-	76.48-	14/10/2025	0012265183	76.48-
14/10/2025	810399796	63261109	0012265190	RV	19.44-	19.44-	14/10/2025	0012265190	19.44-
14/10/2025	810400011	63261545	0012265193	RV	28.22-	28.22-	14/10/2025	0012265193	28.22-
14/10/2025	810400286	63261122	0012265197	RV	286.32-	286.32-	14/10/2025	0012265197	286.32-
14/10/2025	810401103	63261299	0012265199	RV	56.44-	56.44-	14/10/2025	0012265199	56.44-
14/10/2025	810402147	63261304	0012265203	RV	54.11-	54.11-	14/10/2025	0012265203	54.11-
14/10/2025	810401671	63261305	0012265204	RV	334.04-	334.04-	14/10/2025	0012265204	334.04-
15/10/2025			SF10417294	DZ	45,000.00	45,000.00	15/10/2025	SF10417294	45,000.00
15/10/2025			SF10394691	DZ	1,700.00	1,700.00	15/10/2025	SF10394691	1,700.00
15/10/2025			SF10394690	DZ	3,000.00	3,000.00	15/10/2025	SF10394690	3,000.00
15/10/2025			SF10394689	DZ	3,000.00	3,000.00	15/10/2025	SF10394689	3,000.00
15/10/2025			SF10394688	DZ	3,000.00	3,000.00	15/10/2025	SF10394688	3,000.00
15/10/2025			SF10394687	DZ	1,700.00	1,700.00	15/10/2025	SF10394687	1,700.00
15/10/2025			SF10336545	DZ	1,700.00	1,700.00	15/10/2025	SF10336545	1,700.00
15/10/2025			SF10336544	DZ	1,700.00	1,700.00	15/10/2025	SF10336544	1,700.00

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10 Jeremy Loo
24/01/2026

15/10/2025	SF10336542	DZ	1,700.00	1,700.00
15/10/2025	SF10336541	DZ	1,700.00	1,700.00
15/10/2025	SF10336540	DZ	1,700.00	1,700.00
15/10/2025	SF10336539	DZ	1,700.00	1,700.00
15/10/2025	SF10336538	DZ	1,700.00	1,700.00
15/10/2025	SF10336537	DZ	1,700.00	1,700.00
15/10/2025	SF10336536	DZ	1,700.00	1,700.00
15/10/2025	SF10336535	DZ	1,700.00	1,700.00
15/10/2025	SF10336534	DZ	1,700.00	1,700.00
15/10/2025	SF10336533	DZ	1,700.00	1,700.00
15/10/2025	SF10336530	DZ	1,700.00	1,700.00
15/10/2025	MQ637047	DZ	27.20	27.20
15/10/2025	MQ636702	DZ	39,727.53	39,727.53
15/10/2025	MQ636701	DZ	1,774.54	1,774.54
15/10/2025	MQ636283	DZ	25.04	25.04
15/10/2025	MQ636005	DZ	57,909.28	57,909.28
15/10/2025	MQ636004	DZ	2,082.30	2,082.30

15/10/2025	SF10336542	1,700.00
15/10/2025	SF10336541	1,700.00
15/10/2025	SF10336540	1,700.00
15/10/2025	SF10336539	1,700.00
15/10/2025	SF10336538	1,700.00
15/10/2025	SF10336537	1,700.00
15/10/2025	SF10336536	1,700.00
15/10/2025	SF10336535	1,700.00
15/10/2025	SF10336534	1,700.00
15/10/2025	SF10336533	1,700.00
15/10/2025	SF10336530	1,700.00
15/10/2025	MQ637047	27.20
15/10/2025	MQ636702	39,727.53
15/10/2025	MQ636701	1,774.54
15/10/2025	MQ636283	25.04
15/10/2025	MQ636005	57,909.28
15/10/2025	MQ636004	2,082.30

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10 Jeremy Loo
24/01/2026

15/10/2025	MQ635647	DZ	5,420.45	5,420.45
15/10/2025	MQ635646	DZ	7,837.52	7,837.52
15/10/2025	MQ634987	DZ	3,499.37	3,499.37
15/10/2025	MQ634985	DZ	176.04	176.04
15/10/2025	MQ634772	DZ	150.24	150.24
15/10/2025	MQ634771	DZ	22,524.80	22,524.80
15/10/2025	MQ634046	DZ	300.48	300.48
15/10/2025	MQ633896	DZ	21.08	21.08
15/10/2025	MQ633751	DZ	9,893.80	9,893.80
15/10/2025	MQ633654	DZ	44,788.86	44,788.86
15/10/2025	MQ633651	DZ	1,891.79	1,891.79
15/10/2025	MQ633430	DZ	138.44	138.44
15/10/2025	MQ633329	DZ	249.78	249.78
15/10/2025	MQ633326	DZ	7,310.72	7,310.72
15/10/2025	MQ10324645	DZ	1,270.08	1,270.08
15/10/2025	MC10408218	DZ	78,927.93	78,927.93
15/10/2025	MC10408144	DZ	114,120.77	114,120.77

15/10/2025	MQ635647	5,420.45
15/10/2025	MQ635646	7,837.52
15/10/2025	MQ634987	3,499.37
15/10/2025	MQ634985	176.04
15/10/2025	MQ634772	150.24
15/10/2025	MQ634771	22,524.80
15/10/2025	MQ634046	300.48
15/10/2025	MQ633896	21.08
15/10/2025	MQ633751	9,893.80
15/10/2025	MQ633654	44,788.86
15/10/2025	MQ633651	1,891.79
15/10/2025	MQ633430	138.44
15/10/2025	MQ633329	249.78
15/10/2025	MQ633326	7,310.72
15/10/2025	MQ10324645	1,270.08
15/10/2025	MC10408218	78,927.93
15/10/2025	MC10408144	114,120.77

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10 Jeremy Loo
24/01/2026

15/10/2025			MC10390032	DZ	73,180.77	73,180.77	15/10/2025	MC10390032	73,180.77
15/10/2025			MC10389950	DZ	136,689.20	136,689.20	15/10/2025	MC10389950	136,689.20
15/10/2025			0810402195	DZ	2.53	2.53	15/10/2025	0810402195	2.53
15/10/2025			0810402160	DZ	5.06	5.06	15/10/2025	0810402160	5.06
15/10/2025			0810402048	DZ	2.53	2.53	15/10/2025	0810402048	2.53
15/10/2025			0810401730	DZ	2.53	2.53	15/10/2025	0810401730	2.53
15/10/2025			0810401601	DZ	2.53	2.53	15/10/2025	0810401601	2.53
15/10/2025			0810401541	DZ	2.53	2.53	15/10/2025	0810401541	2.53
15/10/2025			0810401334	DZ	2.53	2.53	15/10/2025	0810401334	2.53
15/10/2025			0810401212	DZ	2.53	2.53	15/10/2025	0810401212	2.53
15/10/2025			0810400921	DZ	2.53	2.53	15/10/2025	0810400921	2.53
16/10/2025	810402402	63263009	0012265248	RV	12.96-	12.96-	16/10/2025	0012265248	12.96-
29/10/2025			810402147	AB	53.03	53.03	29/10/2025	810402147	53.03
29/10/2025			810401671	AB	327.36	327.36	29/10/2025	810401671	327.36
29/10/2025			810401103	AB	55.31	55.31	29/10/2025	810401103	55.31
31/10/2025	810392172	63267834	0012265263	RV	583.44-	583.44-	31/10/2025	0012265263	583.44-
31/10/2025	810403160	63267520	0012265267	RV	53.13-	53.13-	31/10/2025	0012265267	53.13-

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10 Jeremy Loo
24/01/2026

03/11/2025			Contra Bal	AB	14,820.98	14,820.98	03/11/2025	Contra Bal	14,820.98
13/11/2025	CNR - REBATE	63264900	0092453488	RV	48,802.74-	48,802.74-	13/11/2025	0092453488	48,802.74-
14/11/2025	GL 404055		SB10095363	DG	24,284.22-	24,284.22-	14/11/2025	SB10095363	24,284.22-
14/11/2025	2025	63262319	0012265466	RV	5,278.29-	5,278.29-	14/11/2025	0012265466	5,278.29-
14/11/2025	2025	63262320	0012265467	RV	2,027.04-	2,027.04-	14/11/2025	0012265467	2,027.04-
14/11/2025	2025	63262321	0012265468	RV	57,674.13-	57,674.13-	14/11/2025	0012265468	57,674.13-
14/11/2025	2025	63262322	0012265469	RV	24.33-	24.33-	14/11/2025	0012265469	24.33-
14/11/2025	2025	63262323	0012265470	RV	39,584.69-	39,584.69-	14/11/2025	0012265470	39,584.69-
14/11/2025	2025	63262324	0012265471	RV	1,740.10-	1,740.10-	14/11/2025	0012265471	1,740.10-
14/11/2025	2025	63262325	0012265472	RV	26.31-	26.31-	14/11/2025	0012265472	26.31-
14/11/2025	2025	63262326	0012265473	RV	7,615.29-	7,615.29-	14/11/2025	0012265473	7,615.29-
14/11/2025	2025	63262327	0012265474	RV	36.10-	36.10-	14/11/2025	0012265474	36.10-
14/11/2025	2025	63262328	0012265475	RV	153.37-	153.37-	14/11/2025	0012265475	153.37-
14/11/2025	2025	63262329	0012265476	RV	101.36-	101.36-	14/11/2025	0012265476	101.36-
14/11/2025			Underpayme	DZ	52.06	52.06	14/11/2025	Underpayme	52.06
14/11/2025			Underpayme	DZ	12.70	12.70	14/11/2025	Underpayme	12.70
14/11/2025			SF10517763	DZ	113,880.00	113,880.00	14/11/2025	SF10517763	113,880.00

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10 Jeremy Loo
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14/11/2025	SF10517762	DZ	50,000.00	50,000.00
14/11/2025	SF10517761	DZ	20,000.00	20,000.00
14/11/2025	SF10506014	DZ	35,904.61	35,904.61
14/11/2025	SF10506013	DZ	34,828.76	34,828.76
14/11/2025	SF10496179	DZ	3,000.00	3,000.00
14/11/2025	SF10496178	DZ	1,700.00	1,700.00
14/11/2025	SF10496177	DZ	3,000.00	3,000.00
14/11/2025	SF10496176	DZ	3,000.00	3,000.00
14/11/2025	SF10496175	DZ	1,700.00	1,700.00
14/11/2025	SF10496174	DZ	3,000.00	3,000.00
14/11/2025	SF10496173	DZ	3,000.00	3,000.00
14/11/2025	SF10481891	DZ	10,567.63	10,567.63
14/11/2025	SF10481890	DZ	8,786.38	8,786.38
14/11/2025	SF10435528	DZ	54,690.82	54,690.82
14/11/2025	SF10435527	DZ	16,600.74	16,600.74
14/11/2025	SF10432871	DZ	1,124.06	1,124.06
14/11/2025	SF10432870	DZ	101.95	101.95

14/11/2025	SF10517762	50,000.00
14/11/2025	SF10517761	20,000.00
14/11/2025	SF10506014	35,904.61
14/11/2025	SF10506013	34,828.76
14/11/2025	SF10496179	3,000.00
14/11/2025	SF10496178	1,700.00
14/11/2025	SF10496177	3,000.00
14/11/2025	SF10496176	3,000.00
14/11/2025	SF10496175	1,700.00
14/11/2025	SF10496174	3,000.00
14/11/2025	SF10496173	3,000.00
14/11/2025	SF10481891	10,567.63
14/11/2025	SF10481890	8,786.38
14/11/2025	SF10435528	54,690.82
14/11/2025	SF10435527	16,600.74
14/11/2025	SF10432871	1,124.06
14/11/2025	SF10432870	101.95

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10 Jeremy Loo
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14/11/2025	SF10432869	DZ	1,700.00	1,700.00
14/11/2025	SF10432868	DZ	1,700.00	1,700.00
14/11/2025	SF10432867	DZ	175.82	175.82
14/11/2025	SF10432866	DZ	1,421.94	1,421.94
14/11/2025	SF10432865	DZ	1,700.00	1,700.00
14/11/2025	SF10432864	DZ	1,700.00	1,700.00
14/11/2025	SF10432863	DZ	1,700.00	1,700.00
14/11/2025	SF10432862	DZ	1,700.00	1,700.00
14/11/2025	SF10432861	DZ	1,700.00	1,700.00
14/11/2025	SF10432860	DZ	1,700.00	1,700.00
14/11/2025	SF10432859	DZ	1,700.00	1,700.00
14/11/2025	SF10432858	DZ	1,700.00	1,700.00
14/11/2025	SF10432857	DZ	1,700.00	1,700.00
14/11/2025	SF10432856	DZ	1,700.00	1,700.00
14/11/2025	SF10432855	DZ	1,700.00	1,700.00
14/11/2025	SB10480747	DZ	55,354.26	55,354.26
14/11/2025	SB10480746	DZ	46,023.89	46,023.89

14/11/2025	SF10432869	1,700.00
14/11/2025	SF10432868	1,700.00
14/11/2025	SF10432867	175.82
14/11/2025	SF10432866	1,421.94
14/11/2025	SF10432865	1,700.00
14/11/2025	SF10432864	1,700.00
14/11/2025	SF10432863	1,700.00
14/11/2025	SF10432862	1,700.00
14/11/2025	SF10432861	1,700.00
14/11/2025	SF10432860	1,700.00
14/11/2025	SF10432859	1,700.00
14/11/2025	SF10432858	1,700.00
14/11/2025	SF10432857	1,700.00
14/11/2025	SF10432856	1,700.00
14/11/2025	SF10432855	1,700.00
14/11/2025	SB10480747	55,354.26
14/11/2025	SB10480746	46,023.89

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10 Jeremy Loo
24/01/2026

14/11/2025	MQ641143	DZ	1,267.66	1,267.66
14/11/2025	MQ641142	DZ	50.08	50.08
14/11/2025	MQ640410	DZ	7,271.81	7,271.81
14/11/2025	MQ640407	DZ	663.70	663.70
14/11/2025	MQ640186	DZ	548.94	548.94
14/11/2025	MQ639654	DZ	5,857.03	5,857.03
14/11/2025	MQ639649	DZ	118.88	118.88
14/11/2025	MQ639450	DZ	9,486.20	9,486.20
14/11/2025	MQ639447	DZ	125.20	125.20
14/11/2025	MQ638921	DZ	57,133.81	57,133.81
14/11/2025	MQ638918	DZ	2,128.84	2,128.84
14/11/2025	MQ637967	DZ	11,973.18	11,973.18
14/11/2025	MQ637966	DZ	645.01	645.01
14/11/2025	MQ637850	DZ	37.21	37.21
14/11/2025	MQ637849	DZ	163.98	163.98
14/11/2025	MQ637627	DZ	106.26	106.26
14/11/2025	MC10519726	DZ	42,739.73	42,739.73

14/11/2025	MQ641143	1,267.66
14/11/2025	MQ641142	50.08
14/11/2025	MQ640410	7,271.81
14/11/2025	MQ640407	663.70
14/11/2025	MQ640186	548.94
14/11/2025	MQ639654	5,857.03
14/11/2025	MQ639649	118.88
14/11/2025	MQ639450	9,486.20
14/11/2025	MQ639447	125.20
14/11/2025	MQ638921	57,133.81
14/11/2025	MQ638918	2,128.84
14/11/2025	MQ637967	11,973.18
14/11/2025	MQ637966	645.01
14/11/2025	MQ637850	37.21
14/11/2025	MQ637849	163.98
14/11/2025	MQ637627	106.26
14/11/2025	MC10519726	42,739.73

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10 Jeremy Loo
24/01/2026

14/11/2025			MC10519661	DZ	31,611.07	31,611.07	14/11/2025	MC10519661	31,611.07
14/11/2025			MC10502738	DZ	41,873.61	41,873.61	14/11/2025	MC10502738	41,873.61
14/11/2025			MC10502662	DZ	52,925.12	52,925.12	14/11/2025	MC10502662	52,925.12
14/11/2025			MC10484551	DZ	54,004.12	54,004.12	14/11/2025	MC10484551	54,004.12
14/11/2025			MC10484461	DZ	75,553.68	75,553.68	14/11/2025	MC10484461	75,553.68
14/11/2025			MC10444257	DZ	61,112.10	61,112.10	14/11/2025	MC10444257	61,112.10
14/11/2025			MC10444196	DZ	46,063.75	46,063.75	14/11/2025	MC10444196	46,063.75
14/11/2025			MC10425718	DZ	64,615.92	64,615.92	14/11/2025	MC10425718	64,615.92
14/11/2025			MC10425627	DZ	55,075.54	55,075.54	14/11/2025	MC10425627	55,075.54
19/11/2025	MQ630834	63277517	0012265518	RV	27,882.16-	27,882.16-	19/11/2025	0012265518	27,882.16-
19/11/2025	MQ630835	63277518	0012265519	RV	540,971.36-	540,971.36-	19/11/2025	0012265519	540,971.36-
19/11/2025	18108906	572515732	0810404709	RV	86,048.04	86,048.04	19/11/2025	0810404709	86,048.04
21/11/2025	18108907	572514512	0810404764	RV	50,627.18	50,627.18	21/11/2025	0810404764	50,627.18
26/11/2025			(CN) REFUN	AB	2,468.28-	2,468.28-	26/11/2025	(CN) REFUN	2,468.28-
26/11/2025			(CN) REFUN	AB	7,170.05-	7,170.05-	26/11/2025	(CN) REFUN	7,170.05-
27/11/2025	810404709	63279934	0012265526	RV	637.56-	637.56-	27/11/2025	0012265526	637.56-
27/11/2025	810404764	63279970	0012265529	RV	84.66-	84.66-	27/11/2025	0012265529	84.66-

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27/11/2025	MQ641142	63277519	0012265570	RV	50.08-	50.08-	27/11/2025	0012265570	50.08-
27/11/2025	MQ641143	63277520	0012265571	RV	1,239.37-	1,239.37-	27/11/2025	0012265571	1,239.37-
27/11/2025	MQ641848	63277521	0012265572	RV	152.64-	152.64-	27/11/2025	0012265572	152.64-
27/11/2025	MQ641849	63277522	0012265573	RV	4,208.65-	4,208.65-	27/11/2025	0012265573	4,208.65-
27/11/2025	MQ642001	63277523	0012265574	RV	16.20-	16.20-	27/11/2025	0012265574	16.20-
27/11/2025	MQ642146	63277524	0012265575	RV	1,022.87-	1,022.87-	27/11/2025	0012265575	1,022.87-
27/11/2025	MQ642178	63277525	0012265576	RV	19,416.25-	19,416.25-	27/11/2025	0012265576	19,416.25-
27/11/2025	MQ642411	63277526	0012265577	RV	1,173.98-	1,173.98-	27/11/2025	0012265577	1,173.98-
27/11/2025	MQ642664	63277527	0012265578	RV	106.44-	106.44-	27/11/2025	0012265578	106.44-
27/11/2025	MQ642901	63277528	0012265579	RV	2,114.05-	2,114.05-	27/11/2025	0012265579	2,114.05-
27/11/2025	MQ642902	63277529	0012265580	RV	18,085.77-	18,085.77-	27/11/2025	0012265580	18,085.77-
28/11/2025	18116718	572550448	0810405173	RV	42,528.78	42,528.78	28/11/2025	0810405173	42,528.78
03/12/2025	MQ631562	63263707	0012265667	RV	33.70-	33.70-	03/12/2025	0012265667	33.70-
03/12/2025	MQ631690	63263708	0012265668	RV	2,974.20-	2,974.20-	03/12/2025	0012265668	2,974.20-
03/12/2025	MQ631691	63263709	0012265669	RV	34,260.15-	34,260.15-	03/12/2025	0012265669	34,260.15-
03/12/2025	MQ632048	63263710	0012265670	RV	642.15-	642.15-	03/12/2025	0012265670	642.15-
03/12/2025	MQ632049	63263711	0012265671	RV	76.04-	76.04-	03/12/2025	0012265671	76.04-

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10 Jeremy Loo
24/01/2026

03/12/2025	MQ632552	63263712	0012265672	RV	9,597.09-	9,597.09-	03/12/2025	0012265672	9,597.09-
03/12/2025	MQ632553	63263713	0012265673	RV	1,275.36-	1,275.36-	03/12/2025	0012265673	1,275.36-
09/12/2025	10 2025	63271698	0012265691	RV	7,261.53-	7,261.53-	09/12/2025	0012265691	7,261.53-
09/12/2025	10 2025	63271699	0012265692	RV	663.70-	663.70-	09/12/2025	0012265692	663.70-
09/12/2025	10 2025	63271700	0012265693	RV	548.94-	548.94-	09/12/2025	0012265693	548.94-
09/12/2025	10 2025	63271689	0012265694	RV	56,817.12-	56,817.12-	09/12/2025	0012265694	56,817.12-
09/12/2025	10 2025	63271690	0012265695	RV	2,083.28-	2,083.28-	09/12/2025	0012265695	2,083.28-
09/12/2025	10 2025	63271691	0012265696	RV	624.02-	624.02-	09/12/2025	0012265696	624.02-
09/12/2025	10 2025	63271692	0012265697	RV	11,577.67-	11,577.67-	09/12/2025	0012265697	11,577.67-
09/12/2025	10 2025	63271694	0012265698	RV	115.49-	115.49-	09/12/2025	0012265698	115.49-
09/12/2025	10 2025	63271695	0012265699	RV	5,805.08-	5,805.08-	09/12/2025	0012265699	5,805.08-
09/12/2025	10 2025	63271696	0012265700	RV	9,199.75-	9,199.75-	09/12/2025	0012265700	9,199.75-
09/12/2025	10 2025	63271697	0012265701	RV	121.65-	121.65-	09/12/2025	0012265701	121.65-
09/12/2025	11 2025	63282645	0012265702	RV	151.68-	151.68-	09/12/2025	0012265702	151.68-
09/12/2025	11 2025	63282646	0012265703	RV	93.91-	93.91-	09/12/2025	0012265703	93.91-
10/12/2025	810405173	63286453	0012265706	RV	135.72-	135.72-	10/12/2025	0012265706	135.72-
12/12/2025	18134553	572618192	0810405896	RV	32,256.30	32,256.30	12/12/2025	0810405896	32,256.30

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10 Jeremy Loo
24/01/2026

12/12/2025	2025	63289198	0012265721	RV	3,613.08-	3,613.08-	12/12/2025	0012265721	3,613.08-
12/12/2025	2025	63289199	0012265722	RV	405.55-	405.55-	12/12/2025	0012265722	405.55-
12/12/2025	2025	63289200	0012265723	RV	7,270.72-	7,270.72-	12/12/2025	0012265723	7,270.72-
12/12/2025	2025	63289201	0012265724	RV	832.55-	832.55-	12/12/2025	0012265724	832.55-
12/12/2025	2025	63289202	0012265725	RV	40.05-	40.05-	12/12/2025	0012265725	40.05-
12/12/2025	2025	63289203	0012265726	RV	2,007.68-	2,007.68-	12/12/2025	0012265726	2,007.68-
12/12/2025	2025	63288439	0012265727	RV	285.69-	285.69-	12/12/2025	0012265727	285.69-
15/12/2025			SF10620916	DZ	5,474.14	5,474.14	15/12/2025	SF10620916	5,474.14
15/12/2025			SF10620915	DZ	1,062.86	1,062.86	15/12/2025	SF10620915	1,062.86
15/12/2025			SF10620914	DZ	137.21	137.21	15/12/2025	SF10620914	137.21
15/12/2025			SF10620913	DZ	427.68	427.68	15/12/2025	SF10620913	427.68
15/12/2025			SF10620912	DZ	2,808.38	2,808.38	15/12/2025	SF10620912	2,808.38
15/12/2025			SF10620911	DZ	2,496.65	2,496.65	15/12/2025	SF10620911	2,496.65
15/12/2025			SF10620910	DZ	8.55	8.55	15/12/2025	SF10620910	8.55
15/12/2025			SF10620909	DZ	682.08	682.08	15/12/2025	SF10620909	682.08
15/12/2025			SF10620908	DZ	29,792.00	29,792.00	15/12/2025	SF10620908	29,792.00
15/12/2025			SF10620907	DZ	444.52	444.52	15/12/2025	SF10620907	444.52

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15/12/2025	SF10620906	DZ	84.57	84.57
15/12/2025	SF10620905	DZ	9,354.80	9,354.80
15/12/2025	SF10620904	DZ	1,187.16	1,187.16
15/12/2025	SF10620903	DZ	130.42	130.42
15/12/2025	SF10620902	DZ	1,700.00	1,700.00
15/12/2025	SF10620901	DZ	1,700.00	1,700.00
15/12/2025	SF10620900	DZ	1,700.00	1,700.00
15/12/2025	SF10620899	DZ	35.28	35.28
15/12/2025	SF10620898	DZ	36,743.00	36,743.00
15/12/2025	SF10607221	DZ	81.84	81.84
15/12/2025	SF10607220	DZ	327.36	327.36
15/12/2025	SF10607219	DZ	375.72	375.72
15/12/2025	SF10607218	DZ	466.03	466.03
15/12/2025	SF10607217	DZ	4,973.58	4,973.58
15/12/2025	SF10607216	DZ	3,247.74	3,247.74
15/12/2025	SF10607215	DZ	1,041.23	1,041.23
15/12/2025	SF10600349	DZ	54,470.15	54,470.15

15/12/2025	SF10620906	84.57
15/12/2025	SF10620905	9,354.80
15/12/2025	SF10620904	1,187.16
15/12/2025	SF10620903	130.42
15/12/2025	SF10620902	1,700.00
15/12/2025	SF10620901	1,700.00
15/12/2025	SF10620900	1,700.00
15/12/2025	SF10620899	35.28
15/12/2025	SF10620898	36,743.00
15/12/2025	SF10607221	81.84
15/12/2025	SF10607220	327.36
15/12/2025	SF10607219	375.72
15/12/2025	SF10607218	466.03
15/12/2025	SF10607217	4,973.58
15/12/2025	SF10607216	3,247.74
15/12/2025	SF10607215	1,041.23
15/12/2025	SF10600349	54,470.15

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10 Jeremy Loo
24/01/2026

15/12/2025	SF10600348	DZ	87,302.68	87,302.68
15/12/2025	SF10595507	DZ	3,000.00	3,000.00
15/12/2025	SF10595506	DZ	3,000.00	3,000.00
15/12/2025	SF10595505	DZ	1,700.00	1,700.00
15/12/2025	SF10595504	DZ	1,700.00	1,700.00
15/12/2025	SF10595503	DZ	3,000.00	3,000.00
15/12/2025	SF10595502	DZ	1,700.00	1,700.00
15/12/2025	SF10595501	DZ	3,000.00	3,000.00
15/12/2025	SF10595500	DZ	3,000.00	3,000.00
15/12/2025	SF10595499	DZ	1,700.00	1,700.00
15/12/2025	SF10577745	DZ	16,422.43	16,422.43
15/12/2025	SF10577743	DZ	28,064.41	28,064.41
15/12/2025	SF10547752	DZ	1,128.00	1,128.00
15/12/2025	SF10547751	DZ	449.00	449.00
15/12/2025	SF10547750	DZ	2,134.00	2,134.00
15/12/2025	SF10547749	DZ	1,675.00	1,675.00
15/12/2025	SF10547748	DZ	8,000.00	8,000.00

15/12/2025	SF10600348	87,302.68
15/12/2025	SF10595507	3,000.00
15/12/2025	SF10595506	3,000.00
15/12/2025	SF10595505	1,700.00
15/12/2025	SF10595504	1,700.00
15/12/2025	SF10595503	3,000.00
15/12/2025	SF10595502	1,700.00
15/12/2025	SF10595501	3,000.00
15/12/2025	SF10595500	3,000.00
15/12/2025	SF10595499	1,700.00
15/12/2025	SF10577745	16,422.43
15/12/2025	SF10577743	28,064.41
15/12/2025	SF10547752	1,128.00
15/12/2025	SF10547751	449.00
15/12/2025	SF10547750	2,134.00
15/12/2025	SF10547749	1,675.00
15/12/2025	SF10547748	8,000.00

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10 Jeremy Loo
24/01/2026

15/12/2025	SF10543508	DZ	16,900.00	16,900.00
15/12/2025	SF10540954	DZ	25,307.12	25,307.12
15/12/2025	SF10540953	DZ	2,930.47	2,930.47
15/12/2025	SF10536515	DZ	3,894.42	3,894.42
15/12/2025	SF10536514	DZ	142.58	142.58
15/12/2025	SF10536513	DZ	1,038.13	1,038.13
15/12/2025	SF10536512	DZ	1,017.42	1,017.42
15/12/2025	SF10536511	DZ	1,057.41	1,057.41
15/12/2025	SF10536510	DZ	1,700.00	1,700.00
15/12/2025	SF10536509	DZ	1,700.00	1,700.00
15/12/2025	SF10536508	DZ	1,700.00	1,700.00
15/12/2025	SF10536507	DZ	1,700.00	1,700.00
15/12/2025	SF10536506	DZ	1,700.00	1,700.00
15/12/2025	SF10536505	DZ	1,700.00	1,700.00
15/12/2025	SF10536504	DZ	2,512.90	2,512.90
15/12/2025	SF10536503	DZ	1,700.00	1,700.00
15/12/2025	SF10536502	DZ	1,700.00	1,700.00

15/12/2025	SF10543508	16,900.00
15/12/2025	SF10540954	25,307.12
15/12/2025	SF10540953	2,930.47
15/12/2025	SF10536515	3,894.42
15/12/2025	SF10536514	142.58
15/12/2025	SF10536513	1,038.13
15/12/2025	SF10536512	1,017.42
15/12/2025	SF10536511	1,057.41
15/12/2025	SF10536510	1,700.00
15/12/2025	SF10536509	1,700.00
15/12/2025	SF10536508	1,700.00
15/12/2025	SF10536507	1,700.00
15/12/2025	SF10536506	1,700.00
15/12/2025	SF10536505	1,700.00
15/12/2025	SF10536504	2,512.90
15/12/2025	SF10536503	1,700.00
15/12/2025	SF10536502	1,700.00

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10 Jeremy Loo
24/01/2026

15/12/2025	SF10536501	DZ	1,700.00	1,700.00
15/12/2025	SF10536500	DZ	1,700.00	1,700.00
15/12/2025	SF10536499	DZ	1,198.83	1,198.83
15/12/2025	SF10536498	DZ	4,976.19	4,976.19
15/12/2025	SF10536497	DZ	4,885.22	4,885.22
15/12/2025	SF10536496	DZ	1,700.00	1,700.00
15/12/2025	SF10536495	DZ	1,700.00	1,700.00
15/12/2025	SF10536494	DZ	1,700.00	1,700.00
15/12/2025	SF10536493	DZ	1,700.00	1,700.00
15/12/2025	SF10536492	DZ	126.70	126.70
15/12/2025	SB10576688	DZ	86,022.23	86,022.23
15/12/2025	SB10576687	DZ	147,004.06	147,004.06
15/12/2025	MQ646151	DZ	291.02	291.02
15/12/2025	MQ645463	DZ	405.55	405.55
15/12/2025	MQ645462	DZ	3,637.19	3,637.19
15/12/2025	MQ644860	DZ	2,018.42	2,018.42
15/12/2025	MQ644859	DZ	40.05	40.05

15/12/2025	SF10536501	1,700.00
15/12/2025	SF10536500	1,700.00
15/12/2025	SF10536499	1,198.83
15/12/2025	SF10536498	4,976.19
15/12/2025	SF10536497	4,885.22
15/12/2025	SF10536496	1,700.00
15/12/2025	SF10536495	1,700.00
15/12/2025	SF10536494	1,700.00
15/12/2025	SF10536493	1,700.00
15/12/2025	SF10536492	126.70
15/12/2025	SB10576688	86,022.23
15/12/2025	SB10576687	147,004.06
15/12/2025	MQ646151	291.02
15/12/2025	MQ645463	405.55
15/12/2025	MQ645462	3,637.19
15/12/2025	MQ644860	2,018.42
15/12/2025	MQ644859	40.05

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10 Jeremy Loo
24/01/2026

15/12/2025	MQ644688	DZ	834.17	834.17
15/12/2025	MQ644687	DZ	7,328.81	7,328.81
15/12/2025	MQ644111	DZ	151.68	151.68
15/12/2025	MQ644110	DZ	94.63	94.63
15/12/2025	MQ642902	DZ	18,227.52	18,227.52
15/12/2025	MQ642901	DZ	2,124.65	2,124.65
15/12/2025	MQ642664	DZ	107.62	107.62
15/12/2025	MQ642411	DZ	1,179.82	1,179.82
15/12/2025	MQ642178	DZ	19,441.31	19,441.31
15/12/2025	MQ642146	DZ	1,050.78	1,050.78
15/12/2025	MQ642001	DZ	16.20	16.20
15/12/2025	MQ641849	DZ	4,245.68	4,245.68
15/12/2025	MQ641848	DZ	152.64	152.64
15/12/2025	MC10615363	DZ	44,121.18	44,121.18
15/12/2025	MC10615252	DZ	101,403.36	101,403.36
15/12/2025	MC10596968	DZ	41,818.15	41,818.15
15/12/2025	MC10596876	DZ	61,939.59	61,939.59

15/12/2025	MQ644688	834.17
15/12/2025	MQ644687	7,328.81
15/12/2025	MQ644111	151.68
15/12/2025	MQ644110	94.63
15/12/2025	MQ642902	18,227.52
15/12/2025	MQ642901	2,124.65
15/12/2025	MQ642664	107.62
15/12/2025	MQ642411	1,179.82
15/12/2025	MQ642178	19,441.31
15/12/2025	MQ642146	1,050.78
15/12/2025	MQ642001	16.20
15/12/2025	MQ641849	4,245.68
15/12/2025	MQ641848	152.64
15/12/2025	MC10615363	44,121.18
15/12/2025	MC10615252	101,403.36
15/12/2025	MC10596968	41,818.15
15/12/2025	MC10596876	61,939.59

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10 Jeremy Loo
24/01/2026

15/12/2025			MC10579272	DZ	30,060.56	30,060.56	15/12/2025	MC10579272	30,060.56
15/12/2025			MC10579148	DZ	44,962.42	44,962.42	15/12/2025	MC10579148	44,962.42
15/12/2025			MC10537892	DZ	33,626.01	33,626.01	15/12/2025	MC10537892	33,626.01
15/12/2025			MC10537820	DZ	43,071.03	43,071.03	15/12/2025	MC10537820	43,071.03
17/12/2025	11 2025	63282644	0012265812	RV	92.70-	92.70-	17/12/2025	0012265812	92.70-
22/12/2025	810405896	63293647	0012265869	RV	6.48-	6.48-	22/12/2025	0012265869	6.48-
03/01/2026	18144554	572666114	0810406373	RV	86,914.64	86,914.64	03/01/2026	0810406373	86,914.64
03/01/2026	18144553	572666115	0810406374	RV	62,874.48	62,874.48	03/01/2026	0810406374	62,874.48
02/01/2026	18162841	572734693	0810406398	RV	621,789.12	621,789.12	02/01/2026	0810406398	621,789.12
02/01/2026	18144552	572666116	0810406399	RV	147,048.60	147,048.60	02/01/2026	0810406399	147,048.60
02/01/2026	18161973	572731263	0810406400	RV	30,718.08	30,718.08	02/01/2026	0810406400	30,718.08
02/01/2026	18162842	572733902	0810406402	RV	6,377.28	6,377.28	02/01/2026	0810406402	6,377.28
02/01/2026	18163900	572734694	0810406404	RV	210,364.17	210,364.17	02/01/2026	0810406404	210,364.17
02/01/2026	18162219	572730969	0810406405	RV	127,676.52	127,676.52	02/01/2026	0810406405	127,676.52
02/01/2026	18161975	572730971	0810406406	RV	90,359.04	90,359.04	02/01/2026	0810406406	90,359.04
02/01/2026	18162220	572731260	0810406407	RV	173,543.76	173,543.76	02/01/2026	0810406407	173,543.76
02/01/2026	18162037	572731261	0810406408	RV	18,105.36	18,105.36	02/01/2026	0810406408	18,105.36

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10 Jeremy Loo
24/01/2026

02/01/2026	18162821	572734692	0810406409	RV	267,626.50	267,626.50	02/01/2026	0810406409	267,626.50
02/01/2026	18163942	572733903	0810406414	RV	201,218.81	201,218.81	02/01/2026	0810406414	201,218.81
02/01/2026	18144551	572666113	0810406415	RV	202,069.36	202,069.36	02/01/2026	0810406415	202,069.36
05/01/2026	18165424	572738142	0810406531	RV	822.72	822.72	05/01/2026	0810406531	822.72
05/01/2026	18169497	572741919	0810406536	RV	66,208.08	66,208.08	05/01/2026	0810406536	66,208.08
05/01/2026	18168080	572741920	0810406537	RV	981.12	981.12	05/01/2026	0810406537	981.12
05/01/2026	18168079	572743358	0810406538	RV	100,318.88	100,318.88	05/01/2026	0810406538	100,318.88
05/01/2026	18169094	572743466	0810406539	RV	70,219.92	70,219.92	05/01/2026	0810406539	70,219.92
07/01/2026	18170664	572752883	0810406671	RV	5,425.44	5,425.44	07/01/2026	0810406671	5,425.44
07/01/2026	18170663	572753336	0810406672	RV	28,683.42	28,683.42	07/01/2026	0810406672	28,683.42
07/01/2026	18170965	572755118	0810406673	RV	21,888.64	21,888.64	07/01/2026	0810406673	21,888.64
07/01/2026	18171032	572755119	0810406682	RV	35,685.96	35,685.96	07/01/2026	0810406682	35,685.96
07/01/2026	18171048	572755121	0810406683	RV	32,217.18	32,217.18	07/01/2026	0810406683	32,217.18
09/01/2026	18146717	572672387	0810406752	RV	318.78	318.78	09/01/2026	0810406752	318.78
09/01/2026	18161974	572730970	0810406753	RV	1,935.60	1,935.60	09/01/2026	0810406753	1,935.60
09/01/2026	18161976	572730972	0810406754	RV	5,401.44	5,401.44	09/01/2026	0810406754	5,401.44
09/01/2026	18162038	572731262	0810406755	RV	696.36	696.36	09/01/2026	0810406755	696.36

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10 Jeremy Loo
24/01/2026

09/01/2026	18171049	572755122	0810406769	RV	68,223.93	68,223.93	09/01/2026	0810406769	68,223.93
09/01/2026	18170971	572755123	0810406770	RV	51,566.10	51,566.10	09/01/2026	0810406770	51,566.10
09/01/2026	18170966	572755124	0810406773	RV	106,239.84	106,239.84	09/01/2026	0810406773	106,239.84
09/01/2026	18171033	572755120	0810406774	RV	77,563.92	77,563.92	09/01/2026	0810406774	77,563.92
09/01/2026	18172160	572762812	0810406808	RV	490.56	490.56	09/01/2026	0810406808	490.56
09/01/2026	18173250	572762814	0810406811	RV	38,209.98	38,209.98	09/01/2026	0810406811	38,209.98
09/01/2026	18173210	572762919	0810406812	RV	57,157.56	57,157.56	09/01/2026	0810406812	57,157.56
09/01/2026	18172135	572762813	0810406815	RV	63,574.76	63,574.76	09/01/2026	0810406815	63,574.76
12/01/2026	18173593	572765282	0810406962	RV	282.72	282.72	12/01/2026	0810406962	282.72
12/01/2026	18173567	572765890	0810406963	RV	2,203.44	2,203.44	12/01/2026	0810406963	2,203.44
12/01/2026	18176064	572769155	0810406964	RV	981.12	981.12	12/01/2026	0810406964	981.12
12/01/2026	18176019	572769156	0810406965	RV	69,065.76	69,065.76	12/01/2026	0810406965	69,065.76
12/01/2026	18176063	572769157	0810406966	RV	103,421.52	103,421.52	12/01/2026	0810406966	103,421.52
12/01/2026	18177060	572769158	0810406970	RV	118,913.52	118,913.52	12/01/2026	0810406970	118,913.52
12/01/2026	18177406	572769159	0810406971	RV	61,462.32	61,462.32	12/01/2026	0810406971	61,462.32
14/01/2026	18178128	572775492	0810407175	RV	10,559.72	10,559.72	14/01/2026	0810407175	10,559.72
14/01/2026	18178127	572775493	0810407176	RV	46,516.92	46,516.92	14/01/2026	0810407176	46,516.92

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10 Jeremy Loo
24/01/2026

14/01/2026	18179449	572781353	0810407177	RV	50,644.56	50,644.56	14/01/2026	0810407177	50,644.56
14/01/2026	18179425	572781357	0810407178	RV	59,565.00	59,565.00	14/01/2026	0810407178	59,565.00
14/01/2026	18179360	572782228	0810407179	RV	48,670.68	48,670.68	14/01/2026	0810407179	48,670.68
14/01/2026	18179355	572782229	0810407180	RV	42,881.72	42,881.72	14/01/2026	0810407180	42,881.72
14/01/2026	18179362	572782230	0810407181	RV	490.56	490.56	14/01/2026	0810407181	490.56
16/01/2026	18178427	572775495	0810407290	RV	7,626.36	7,626.36	16/01/2026	0810407290	7,626.36
16/01/2026	18178374	572775496	0810407291	RV	2,809.92	2,809.92	16/01/2026	0810407291	2,809.92
16/01/2026	18179450	572781355	0810407292	RV	30,099.00	30,099.00	16/01/2026	0810407292	30,099.00
16/01/2026	18179361	572781358	0810407293	RV	72,375.18	72,375.18	16/01/2026	0810407293	72,375.18
16/01/2026	18179356	572781356	0810407294	RV	19,977.40	19,977.40	16/01/2026	0810407294	19,977.40
16/01/2026	18179426	572781354	0810407295	RV	43,400.64	43,400.64	16/01/2026	0810407295	43,400.64
15/01/2026			SF10765026	DZ	548.00	548.00	15/01/2026	SF10765026	548.00
15/01/2026			SF10765025	DZ	107,815.27	107,815.27	15/01/2026	SF10765025	107,815.27
15/01/2026			SF10765024	DZ	149,927.11	149,927.11	15/01/2026	SF10765024	149,927.11
15/01/2026			SF10765023	DZ	53,040.00	53,040.00	15/01/2026	SF10765023	53,040.00
15/01/2026			SF10765022	DZ	1,262.00	1,262.00	15/01/2026	SF10765022	1,262.00
15/01/2026			SF10751771	DZ	106,339.34	106,339.34	15/01/2026	SF10751771	106,339.34

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10 Jeremy Loo
24/01/2026

15/01/2026	SF10751770	DZ	133,250.15	133,250.15
15/01/2026	SF10739635	DZ	2,610.03	2,610.03
15/01/2026	SF10739634	DZ	7,641.94	7,641.94
15/01/2026	SF10739633	DZ	2,456.71	2,456.71
15/01/2026	SF10739632	DZ	1,473.24	1,473.24
15/01/2026	SF10739631	DZ	3,820.18	3,820.18
15/01/2026	SF10739630	DZ	983.47	983.47
15/01/2026	SF10736949	DZ	3,000.00	3,000.00
15/01/2026	SF10736948	DZ	3,000.00	3,000.00
15/01/2026	SF10736947	DZ	3,000.00	3,000.00
15/01/2026	SF10736946	DZ	3,000.00	3,000.00
15/01/2026	SF10736945	DZ	3,000.00	3,000.00
15/01/2026	SF10736944	DZ	3,000.00	3,000.00
15/01/2026	SF10736943	DZ	3,000.00	3,000.00
15/01/2026	SF10736942	DZ	3,000.00	3,000.00
15/01/2026	SF10736941	DZ	3,000.00	3,000.00
15/01/2026	SF10736940	DZ	3,000.00	3,000.00

15/01/2026	SF10751770	133,250.15
15/01/2026	SF10739635	2,610.03
15/01/2026	SF10739634	7,641.94
15/01/2026	SF10739633	2,456.71
15/01/2026	SF10739632	1,473.24
15/01/2026	SF10739631	3,820.18
15/01/2026	SF10739630	983.47
15/01/2026	SF10736949	3,000.00
15/01/2026	SF10736948	3,000.00
15/01/2026	SF10736947	3,000.00
15/01/2026	SF10736946	3,000.00
15/01/2026	SF10736945	3,000.00
15/01/2026	SF10736944	3,000.00
15/01/2026	SF10736943	3,000.00
15/01/2026	SF10736942	3,000.00
15/01/2026	SF10736941	3,000.00
15/01/2026	SF10736940	3,000.00

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10 Jeremy Loo
24/01/2026

15/01/2026	SF10736939	DZ	3,000.00	3,000.00
15/01/2026	SF10727481	DZ	31,644.23	31,644.23
15/01/2026	SF10727480	DZ	40,551.63	40,551.63
15/01/2026	SF10638494	DZ	711.79	711.79
15/01/2026	SF10636344	DZ	1,700.00-	1,700.00-
15/01/2026	SF10636343	DZ	1,700.00-	1,700.00-
15/01/2026	SF10636342	DZ	1,700.00	1,700.00
15/01/2026	SF10636341	DZ	1,700.00	1,700.00
15/01/2026	SF10632373	DZ	1,745.85	1,745.85
15/01/2026	SF10623474	DZ	30,000.00	30,000.00
15/01/2026	SB10726226	DZ	165,755.50	165,755.50
15/01/2026	SB10726225	DZ	212,413.29	212,413.29
15/01/2026	MQ649346	DZ	4,203.85	4,203.85
15/01/2026	MQ649097	DZ	31.99	31.99
15/01/2026	MQ649096	DZ	218.79	218.79
15/01/2026	MQ648583	DZ	197.06	197.06
15/01/2026	MQ648582	DZ	105,282.47	105,282.47

15/01/2026	SF10736939	3,000.00
15/01/2026	SF10727481	31,644.23
15/01/2026	SF10727480	40,551.63
15/01/2026	SF10638494	711.79
15/01/2026	SF10636344	1,700.00-
15/01/2026	SF10636343	1,700.00-
15/01/2026	SF10636342	1,700.00
15/01/2026	SF10636341	1,700.00
15/01/2026	SF10632373	1,745.85
15/01/2026	SF10623474	30,000.00
15/01/2026	SB10726226	165,755.50
15/01/2026	SB10726225	212,413.29
15/01/2026	MQ649346	4,203.85
15/01/2026	MQ649097	31.99
15/01/2026	MQ649096	218.79
15/01/2026	MQ648583	197.06
15/01/2026	MQ648582	105,282.47

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10 Jeremy Loo
24/01/2026

15/01/2026	MQ648186	DZ	81.01	81.01
15/01/2026	MQ648115	DZ	53.13	53.13
15/01/2026	MQ648114	DZ	160.20	160.20
15/01/2026	MQ647239	DZ	830.55	830.55
15/01/2026	MQ646842	DZ	3,163.03	3,163.03
15/01/2026	MQ646840	DZ	153.44	153.44
15/01/2026	MC10767270	DZ	79,493.76	79,493.76
15/01/2026	MC10767269	DZ	3.16	3.16
15/01/2026	MC10767268	DZ	180.11	180.11
15/01/2026	MC10767096	DZ	104,277.77	104,277.77
15/01/2026	MC10748333	DZ	89,011.31	89,011.31
15/01/2026	MC10748332	DZ	5.85	5.85
15/01/2026	MC10748331	DZ	247.95	247.95
15/01/2026	MC10748166	DZ	89,332.24	89,332.24
15/01/2026	MC10729646	DZ	70,637.80	70,637.80
15/01/2026	MC10729645	DZ	11.54	11.54
15/01/2026	MC10729630	DZ	94,701.32	94,701.32

15/01/2026	MQ648186	81.01
15/01/2026	MQ648115	53.13
15/01/2026	MQ648114	160.20
15/01/2026	MQ647239	830.55
15/01/2026	MQ646842	3,163.03
15/01/2026	MQ646840	153.44
15/01/2026	MC10767270	79,493.76
15/01/2026	MC10767269	3.16
15/01/2026	MC10767268	180.11
15/01/2026	MC10767096	104,277.77
15/01/2026	MC10748333	89,011.31
15/01/2026	MC10748332	5.85
15/01/2026	MC10748331	247.95
15/01/2026	MC10748166	89,332.24
15/01/2026	MC10729646	70,637.80
15/01/2026	MC10729645	11.54
15/01/2026	MC10729630	94,701.32

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10 Jeremy Loo
24/01/2026

15/01/2026			MC10653535	DZ	74,597.16	74,597.16	15/01/2026	MC10653535	74,597.16
15/01/2026			MC10653441	DZ	95,931.06	95,931.06	15/01/2026	MC10653441	95,931.06
15/01/2026			MC10634567	DZ	55,187.19	55,187.19	15/01/2026	MC10634567	55,187.19
15/01/2026			MC10634446	DZ	83,446.57	83,446.57	15/01/2026	MC10634446	83,446.57
15/01/2026			20005811	DZ	43,200.00	43,200.00	15/01/2026	20005811	43,200.00
15/01/2026			20005772	DZ	43,200.00	43,200.00	15/01/2026	20005772	43,200.00
16/01/2026	18181583	572789679	0810407320	RV	490.56	490.56	16/01/2026	0810407320	490.56
16/01/2026	18181582	572789680	0810407321	RV	120,629.94	120,629.94	16/01/2026	0810407321	120,629.94
16/01/2026	18182802	572789682	0810407322	RV	43,454.10	43,454.10	16/01/2026	0810407322	43,454.10
16/01/2026	18182758	572789683	0810407323	RV	67,442.73	67,442.73	16/01/2026	0810407323	67,442.73
16/01/2026	18181581	572789681	0810407325	RV	23,192.40	23,192.40	16/01/2026	0810407325	23,192.40
19/01/2026	18186052	572801877	0810407405	RV	47,954.36	47,954.36	19/01/2026	0810407405	47,954.36
19/01/2026	18183436	572795636	0810407406	RV	594.24	594.24	19/01/2026	0810407406	594.24
19/01/2026	18183402	572795437	0810407409	RV	2,853.96	2,853.96	19/01/2026	0810407409	2,853.96
19/01/2026	18186262	572798955	0810407410	RV	490.56	490.56	19/01/2026	0810407410	490.56
19/01/2026	18186261	572801192	0810407411	RV	53,834.52	53,834.52	19/01/2026	0810407411	53,834.52
19/01/2026	18187137	572798954	0810407429	RV	95,388.84	95,388.84	19/01/2026	0810407429	95,388.84

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10 Jeremy Loo
24/01/2026

19/01/2026	18187496	572801193	0810407430	RV	103,632.18	103,632.18	19/01/2026	0810407430	103,632.18
21/01/2026	PMY260100399		MC10408144	DG	114,120.94-	114,120.94-	21/01/2026	MC10408144	114,120.94-
21/01/2026	PMY260100400		MC10408218	DG	78,928.06-	78,928.06-	21/01/2026	MC10408218	78,928.06-
21/01/2026	PMY260100401		MC10425627	DG	55,075.62-	55,075.62-	21/01/2026	MC10425627	55,075.62-
21/01/2026	PMY260100402		MC10425718	DG	64,615.94-	64,615.94-	21/01/2026	MC10425718	64,615.94-
21/01/2026	PMY260100409		MC10444196	DG	46,063.49-	46,063.49-	21/01/2026	MC10444196	46,063.49-
21/01/2026	PMY260100410		MC10444257	DG	61,112.03-	61,112.03-	21/01/2026	MC10444257	61,112.03-
21/01/2026	PMY260100411		MC10484461	DG	75,553.67-	75,553.67-	21/01/2026	MC10484461	75,553.67-
21/01/2026	PMY260100412		MC10502662	DG	52,925.14-	52,925.14-	21/01/2026	MC10502662	52,925.14-
21/01/2026	PMY260100413		MC10502738	DG	41,873.68-	41,873.68-	21/01/2026	MC10502738	41,873.68-
21/01/2026	PMY250900128		MC9925485	DG	79,748.92-	79,748.92-	21/01/2026	MC9925485	79,748.92-
21/01/2026	PMY250900133		MC9994535	DG	104,416.53-	104,416.53-	21/01/2026	MC9994535	104,416.53-
21/01/2026	PMY250900137		MC9994591	DG	41,327.89-	41,327.89-	21/01/2026	MC9994591	41,327.89-
21/01/2026	PMY250900343		SF10016385	DG	1,913.68-	1,913.68-	21/01/2026	SF10016385	1,913.68-
21/01/2026	PMY250900339		SF10016386	DG	45.36-	45.36-	21/01/2026	SF10016386	45.36-
21/01/2026	PMY260100403		SF10432866	DG	1,421.94-	1,421.94-	21/01/2026	SF10432866	1,421.94-
21/01/2026	PMY260100404		SF10432867	DG	175.82-	175.82-	21/01/2026	SF10432867	175.82-

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10 Jeremy Loo
24/01/2026

21/01/2026	PMY260100405		SF10432870	DG	101.95-	101.95-	21/01/2026	SF10432870	101.95-
21/01/2026	PMY260100406		SF10432871	DG	1,124.06-	1,124.06-	21/01/2026	SF10432871	1,124.06-
21/01/2026	PMY260100407		SF10435527	DG	16,600.74-	16,600.74-	21/01/2026	SF10435527	16,600.74-
21/01/2026	PMY260100408		SF10435528	DG	54,690.82-	54,690.82-	21/01/2026	SF10435528	54,690.82-
21/01/2026	PMY260100395		SF10536497	DG	4,885.22-	4,885.22-	21/01/2026	SF10536497	4,885.22-
21/01/2026	PMY260100396		SF10536498	DG	4,976.19-	4,976.19-	21/01/2026	SF10536498	4,976.19-
21/01/2026	PMY260100397		SF10536511	DG	1,057.41-	1,057.41-	21/01/2026	SF10536511	1,057.41-
21/01/2026	PMY260100398		SF10536512	DG	1,017.42-	1,017.42-	21/01/2026	SF10536512	1,017.42-
21/01/2026	18188859	572811784	0810407544	RV	3,606.24	3,606.24	21/01/2026	0810407544	3,606.24
21/01/2026	18188916	572811785	0810407545	RV	80,477.64	80,477.64	21/01/2026	0810407545	80,477.64
21/01/2026	18188861	572811787	0810407546	RV	490.56	490.56	21/01/2026	0810407546	490.56
21/01/2026	18188851	572811788	0810407547	RV	40,817.88	40,817.88	21/01/2026	0810407547	40,817.88
21/01/2026	18188931	572811792	0810407548	RV	49,523.46	49,523.46	21/01/2026	0810407548	49,523.46
24/01/2026	18188917	572811786	0810407623	RV	31,391.16	31,391.16	24/01/2026	0810407623	31,391.16
24/01/2026	18188852	572811791	0810407624	RV	15,724.72	15,724.72	24/01/2026	0810407624	15,724.72
24/01/2026	18188860	572811790	0810407634	RV	22,821.90	22,821.90	24/01/2026	0810407634	22,821.90
24/01/2026	18188932	572811789	0810407636	RV	23,330.34	23,330.34	24/01/2026	0810407636	23,330.34

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10 Jeremy Loo
24/01/2026

23/01/2026	18190289	572819425	0810407640	RV	27,273.74	27,273.74
23/01/2026	18190296	572819426	0810407643	RV	214,107.71	214,107.71
23/01/2026	18190297	572819427	0810407644	RV	490.56	490.56
23/01/2026	18191363	572819428	0810407645	RV	45,297.92	45,297.92

23/01/2026	0810407640	27,273.74
23/01/2026	0810407643	214,107.71
23/01/2026	0810407644	490.56
23/01/2026	0810407645	45,297.92

9,574,192.69

9,574,192.69

6,208,833.71

971,317.69

507,836.19

454,367.73