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12 ■■■■■■	
<b>■</b> 655,208.00	
■20,264.16	
<b>■</b> 655,208.00	
<b>■</b> 675,472.16	

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 	■172,854.00	04/07/2025	■5,346.00	■172,854.00
 	■5,000.00	04/07/2025	■154.64	■5,000.00
	■172,854.00	04/07/2025	■5,346.00	<b>■</b> 172,854.00
 	<b>■</b> 14,000.00	05/07/2025	<b>■</b> 432.99	<b>■</b> 14,000.00
	<b>■</b> 2,000.00	06/07/2025	<b>■</b> 61.86	<b>1</b> 2,000.00
 	<b>■</b> 100,000.00	09/07/2025	■3,092.78	<b>■</b> 100,000.00
 =======	■100,000.00	09/07/2025	■3,092.78	<b>■</b> 100,000.00
 	<b>■</b> 7,000.00	11/07/2025	■216.49	<b>■</b> 7,000.00
	<b>■</b> 6,500.00	12/07/2025	■201.03	<b>■</b> 6,500.00
 	■30,000.00	17/07/2025	■927.84	■30,000.00
	<b>■</b> 5,000.00	22/07/2025	■154.64	<b>■</b> 5,000.00
 	<b>4</b> 0,000.00	28/07/2025	■1,237.11	<b>■</b> 40,000.00