

12	
■ 655,208.00	
■ 20,264.16	
■ 655,208.00	
■ 675,472.16	

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