	Tota			
		557998056926	236.	00 40,159.00
		557998056904		
		557998056878		
29.08.2024	14 101-0010 221	557998056867	52.00	2
	787-0078 2246	557998056915		
		557998056959		7,422.00
5		557998056948		
		557998056937		
	787- 0078 2235	557998056890		1,001.00
26.08.2024		557998056845		
		557998056834	3.00	
		557998056823	0.00	
23.08.2024	787-0078 3333	557998056812	8.00	2,000.00
	2270 2222	557998056797		
4	No.	557998056801		2,086.00
22.08.2024	787- 0078 2224	557998056710		7,033.00
		557998056709		
		557998056731	41.00	
		557998056720		
		557998056764		
		557998056742 557998056683		
		557998056753		
		0000EG753		1