		A	212,759.73
		B1	24,725.53
		B2	19,727.29
		B3	924.90
		B4	5,332.54
		C1	117,094.29
		C2	19,727.29
		C3	6,366.57
		C4	8,802.56
		D=A-C1-C2+C3-C4	73,502.16
		E	6,000.00
		F	2.71
		G=D-E-F	67,499.45

2 ——

1 ——

2022 4

2022 11

2023 5

2024 4

2024 6 30

		8112901012700838048	263,422,747.33		-
		8112901012100914131	521,120.09		2024 7 1
		8110201012401451243	10,355.48		2024 7 31
		8110201012601533201	226,588,291.15		-
		8112901012500967954	31,258,717.61		-

5,000.00

2024 4

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2024-013

19,727.29

2024 3 1

20,000.00

5,000.00

1

2024

1	212,759.73		44,452.83
	25,000.00		136,821.58
	11.75%		

(.

(1) (2) (3) (2)-
(1)

										4	4	
		25,000.00	25,000.00	25,000.00	-	25,000.00	-	100.00				
	-	100,029.65	80,029.65	[redacted]	4,932.92	72,842.84	-7,186.81	91.02	-	-	-	-

+X

	2024

1

2

3,470.02