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|----|--|----------|-----------|----------|--|--|--|--|--|--|
|    |  |          |           |          |  |  |  |  |  |  |
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|    |  |          |           |          |  |  |  |  |  |  |
|    |  |          |           |          |  |  |  |  |  |  |
| A1 |  |          |           | A2       |  |  |  |  |  |  |
| A3 |  |          |           | A4       |  |  |  |  |  |  |
|    |  |          |           |          |  |  |  |  |  |  |
|    |  |          |           |          |  |  |  |  |  |  |
|    |  | 7,000.00 | 2021 2 1  | 7,000.00 |  |  |  |  |  |  |
|    |  | 6,000.00 | 2021 3 1  | 6,000.00 |  |  |  |  |  |  |
|    |  | 6,000.00 | 2021 3 1  | 6,000.00 |  |  |  |  |  |  |
|    |  | 5,000.00 | 2021 3 13 | 5,000.00 |  |  |  |  |  |  |

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|--|--|----------|------------|----------|--|--|--|--|--|--|
|  |  | 5,000.00 | 2021 9 15  | 5,000.00 |  |  |  |  |  |  |
|  |  | 2,000.00 | 2021 11 19 | 2,000.00 |  |  |  |  |  |  |
|  |  | 7,000.00 | 2022 1 18  | 7,000.00 |  |  |  |  |  |  |
|  |  | 6,000.00 | 2022 3 3   | 6,000.00 |  |  |  |  |  |  |
|  |  | 5,000.00 | 2022 3 22  | 5,000.00 |  |  |  |  |  |  |
|  |  | 6,000.00 | 2022 3 25  | 6,000.00 |  |  |  |  |  |  |
|  |  | 5,000.00 | 2022 6 21  | 5,000.00 |  |  |  |  |  |  |
|  |  | 1,645.49 | 2021 10 12 | 1,645.49 |  |  |  |  |  |  |
|  |  | 731.58   | 2021 10 13 | 731.58   |  |  |  |  |  |  |
|  |  | 1,096.65 | 2021 11 8  | 1,096.65 |  |  |  |  |  |  |
|  |  | 225.63   | 2021 11 26 | 225.63   |  |  |  |  |  |  |
|  |  | 1,577.31 | 2021 11 26 | 1,577.31 |  |  |  |  |  |  |
|  |  | 1,568.21 | 2021 12 8  | 1,568.21 |  |  |  |  |  |  |
|  |  | 333.45   | 2021 12 8  | 333.45   |  |  |  |  |  |  |
|  |  | 324.44   | 2021 12 8  | 324.44   |  |  |  |  |  |  |
|  |  | 891.11   | 2021 12 8  | 891.11   |  |  |  |  |  |  |
|  |  | 1,036.05 | 2021 12 10 | 1,036.05 |  |  |  |  |  |  |
|  |  | 720.79   | 2021 12 23 | 720.79   |  |  |  |  |  |  |
|  |  | 737.38   | 2022 1 19  | 737.38   |  |  |  |  |  |  |

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|  |  | 707.05   | 2022 1 19 | 707.05   |  |  |  |  |  |  |
|  |  | 2,574.61 | 2022 1 29 | 2,574.61 |  |  |  |  |  |  |
|  |  | 1,069.06 | 2022 1 29 | 1,069.06 |  |  |  |  |  |  |
|  |  | 905.59   | 2022 2 25 | 905.59   |  |  |  |  |  |  |
|  |  | 655.39   | 2022 3 11 | 655.39   |  |  |  |  |  |  |
|  |  | 378.48   | 2022 4 6  | 378.48   |  |  |  |  |  |  |
|  |  | 167.05   | 2022 2 25 | 167.05   |  |  |  |  |  |  |
|  |  | 994.27   | 2022 3 11 | 994.27   |  |  |  |  |  |  |
|  |  | 2,067.09 | 2022 4 18 | 2,067.09 |  |  |  |  |  |  |
|  |  | 3,225.76 | 2022 4 18 | 3,225.76 |  |  |  |  |  |  |
|  |  | 32.78    | 2022 2 25 | 32.78    |  |  |  |  |  |  |
|  |  | 4,747.95 | 2022 5 18 | 4,747.95 |  |  |  |  |  |  |
|  |  | 2,077.94 | 2022 6 10 | 2,077.94 |  |  |  |  |  |  |

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|----------|--|------------|------------|----|----------|-----------|------------|--|--|--|
| B3       |  | 150,000.00 |            | B4 |          | 67,476.40 |            |  |  |  |
|          |  |            |            |    |          |           |            |  |  |  |
|          |  |            |            |    |          |           |            |  |  |  |
|          |  |            |            |    |          |           |            |  |  |  |
|          |  |            |            |    |          |           |            |  |  |  |
| C1       |  |            |            | C2 |          |           |            |  |  |  |
| C3       |  |            |            | C4 |          |           |            |  |  |  |
|          |  |            |            |    |          |           |            |  |  |  |
| A1+B1+C1 |  |            | 150,000.00 |    | A2+B2+C2 |           | 113,654.67 |  |  |  |
| A3+B3+C3 |  |            | 150,000.00 |    | A4+B4+C4 |           | 72,550.00  |  |  |  |

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