

●	2026	3	31						"	"
	"	"				40,000.00				
				"	"				33,500.00	
								"	"	
	6,500.00									
●				33,500		2021	6	25		
		2020	2021	2022	2023	2024				
			14,441.31		7,445.40		8,539.64		140.37	
	148.78		2025	2026						2026
						30,715.50				
●		6,500				2021	6	11		
		2021	2022	2023						
280.25		5,639.22		70.42		2024	2025	2026		
			2026						5,989.89	

2026 3 31

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2026	3	31			40,000				
			33,500.00			6,500.00			
			2,470.70		32,685.34				
			29,650.03				3,035.31		
2026	3	31							
30,715.50						5,989.89			
2026	3	31				33,500.00			
			31,534.67		1,884.64				
29,650.03					91.86				
				33,500.00	2021	6			
2021	6	22					2021-034		
				2020	2021	2022	2023	2024	
				14,441.31		7,445.40		8,539.64	
140.37	148.78		2025	2026				2026	
				30,715.50					
2020	6	8					"	"	
					2020	6	10		
	2020-026		2021	10	21			2020	01
719								33,500	
						2021	10	23	
					2021-056				
			2021	12	11			2021-077	
2023	9	8				"		"	
	2022		2009						
2023	9	12					2023-078	2023	

10 25									2023 01
7274		2023 10 27							2023-082
				2022		2009			
	"	"							2024 3 16
				2024-007		2024 7 31			
			2024			879			
		2024 8 2							
2024-032									2023
01 7274			2025 9 11		9 19				
			2025-052		2025-059				
	2026 3 31								6,500.00
	3,621.37					586.06			
3,035.31						502.45			
				6,500.00		2021 6			
			2021	2022	2023				
280.25	5,639.22		70.42		2024	2025	2026		
	2026						5,989.89		
							2022 6 2		
							2022-027		
						2022 6			
	2022 01 94-1								95,753,064.93
						2,600			
2023 4 14									
	2023-038	2024 12 27					2022 01 94-7		
						2025 1 1			
							2025-001		

2025

30, 715. 50

5, 989. 89

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