



01	2022 10			/		19,000.00
02	2022 11			2022 4		28,000.00
03	2022 11			2020 4		224,000.00
04	2022 11					80,000.00
05	2022 11			361		38,823.61

06	2022	11			2021 4	383,400.00
07	2022	11			2021 4	302,400.00
08	2022	11			2022 33	25,500.00
09	2022	11			2022 33	61,500.00
10	2022	12	-			7,500,000.00
11	2022	12				16,000.00
12	2022	12			2022 33	21,000.00
13	2022	12			2020 160	10,089.00
14	2023	02			2022 4	72,000.00
15	2023	02			2019 299	144,000.00
16	2023	02			2019 299	432,000.00
17	2023	02			2022 8	576,000.00
18	2023	03				15,506.80
19	2023	03				44,106.20
20	2023	03				43,456.20
21	2023	03			/	6,904,080.00
22	2023	03			/	109,214.00
23	2023	03			/	51,794.00
24	2023	03			/	6,099,700.00
25	2023	04				12,870,000.00
26	10,000.00					96,876.80
						36,168,446.61

