

603365

2023-058



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2015	2017		
"	[2017]1920	"	"
"	A	66,670,000.00	1.00
16.00	1,066,720,000.00		
118,777,700.00		95,300,000.00	
23,477,700.00		947,942,300.00	
2017 11 14			
[2017] ZA16341			
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	947,942,300.00



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2,347.77

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		2023 9 30			
		1			
	1001780429300623968	376,791,800.00			2
	36850188000106673	137,799,700.00			5
	216410100100092379	150,000,000.00			3
	8110201013500802603	250,000,000.00			3
	450774393977	56,828,500.00			

				<b>2023 9 30</b>		
			<b>1</b>			
		103279744623				5
		511873279050				5
		483275235844				5

1 2,347.77

2 2021 17,643.35 13,294.15 " "

1001780409300010521

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1001780429300623968

4 2019 1,956.61 1,873.10

1001780429300623968

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					2023 9 30
		45,000,000.00	2021 9 30	2021 11 24	213,125.00
		45,000,000.00	2021 7 16	2021 9 30	283,975.00
		50,000,000.00	2021 1 13	2021 7 13	675,000.00
	" E"	120,000,000.00	2020 11 20	2020 12 29	282,739.73
		50,000,000.00	2020 11 10	2020 12 10	108,333.33
	" E"	50,000,000.00	2020 10 22	2020 12 21	175,479.45
	" E"	50,000,000.00	2020 9 11	2020 10 19	112,191.78
	" E"	135,000,000.00	2020 5 20	2020 11 19	1,851,200.00
		70,000,000.00	2020 5 8	2020 11 8	1,225,000.00
	" E"	50,000,000.00	2020 3 5	2020 9 7	806,900.00
		80,000,000.00	2020 2 5	2020 5 5	742,000.00
	" E"	135,000,000.00	2019 11 18	2020 5 19	2,313,863.01
		85,000,000.00	2019 11 1	2020 2 1	810,333.33
	" E"	50,000,000.00	2019 8 27	2020 3 3	906,164.38
		90,000,000.00	2019 8 1	2019 11 1	877,500.00
	" E"	135,000,000.00	2019 5 6	2019 11 13	2,459,589.04

					2023 9 30
		50,000,000.00	2019 2 19	2019 8 27	888,493.15
		90,000,000.00	2019 1 23	2019 4 25	901,500.00
		150,000,000.00	2018 10 29	2019 5 5	2,704,109.59
		50,000,000.00	2018 10 29	2019 2 12	493,698.63
		100,000,000.00	2018 10 23	2019 1 23	1,025,000.00
		210,000,000.00	2018 7 16	2018 10 17	1,979,753.42
		100,000,000.00	2018 7 11	2018 10 23	1,160,000.00
		90,000,000.00	2018 3 29	2018 4 10	60,750.00
		120,000,000.00	2018 1 5	2018 7 10	2,507,178.08
		100,000,000.00	2018 1 3	2018 7 3	2,300,833.33
		160,000,000.00	2018 1 3	2018 7 9	3,360,876.71
		100,000,000.00	2017 12 28	2018 3 28	875,000.00
		70,000,000.00	2017 12 26	2018 1 8	51,187.50
					33,029,274.46

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17,643.35

13,294.15 " "

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2022 2022 2 9

2022

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5,413.99 2022

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				14,420	
1,948.13	2021		1,635.23	2022	1,206.86
	2023 1-9	1,567.67			
2021	2022			2023 1-9	
		1,567.67			1,948.13
80.47%	2023 1-9				
				6,800	
498.13	2021		-292.40	2022	-798.09
	2023 1-9	417.30			2021
2022					
	2023 1-9			417.30	
	498.13	83.77%	2023 1-9		

2023 12 7

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		94,794.23							75,367.06	
									75,367.06	
						2017	20,200.00	2018	40,783.51	
						2019	6,582.04	2020	7,377.91	
						2021	423.60	2022		
						2023 9 30				
1	1	1	37,679.18	37,679.18	24,385.03	37,679.18	37,679.18	24,385.03	-13,294.15	100%
2	2	2	11,432.20	11,432.20	7,172.27	11,432.20	11,432.20	7,172.27	-4,259.93	100%
3	3		5,682.85	5,682.85	3,809.75	5,682.85	5,682.85	3,809.75	-1,873.10	100%
4	4		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
5	5		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	
			94,794.23	94,794.23	75,367.06	94,794.23	94,794.23	75,367.06	-19,427.17	

1 37,679.18

3 2020 12 31 2021

1 29 2021

17,643.35 13,294.15 "

"				1001780409300010521		2021
2				O2O		11,432.20
3	2022	2	9			2022
				"	"	
3				5,682.85	1	2021 12 31
				2019	1,956.61	1,873.10
					1001780429300623968	
4				15,000.00		2018
5				25,000.00		2018

2

						2023 9	
						30	
		2020	2021	2022	2023 1-9		
1	1		1,635.23	1,206.86	1,567.67	4,409.76	
2	2		-292.40	-798.09	417.30	-673.19	
3	3						3
4	3						3
5	3						3

1  
 14,420  
 1,948.13  
 2021  
 2021 2022  
 2023 1-9  
 1,567.67  
 1,948.13  
 80.47%  
 2023 1-9

2  
 6,800  
 498.13  
 2021  
 2021 2022  
 2023 1-9  
 417.30  
 498.13  
 83.77%  
 2023 1-9

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