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[2020] ZI10584

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137,872.81

137,872.81

62,632.43

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270,116.47

143,584.04

110,194.89

33,389.14

126,532.43

2022 12 31

	355,884.93
	11,269.53
	1,325.62
	270,116.47
	110,194.89
	33,389.14
	126,532.43
	98,363.61
	20,363.61
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				2020/9/25
				2020/9/27
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				2021/3/1
				2021/5/25
				2021/6/16

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2022 12 31

		19200188000681540	18,881.05	10,137.18	9,400.00	746.34	90.21	
		4000026629203435111	113,319.00	117,430.30	-	4,122.53	11.23	
		755901385510508	60,456.87	29,485.43	27,000.00	2,027.73	5,999.17	
		8110301012800560933	5,000.00	4,728.06	-	167.47	439.41	
		8110301012500545773	15,542.15	7,054.45	8,500.00	695.05	682.75	

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78,000.00

1				3,999.00	2022/11/14	2023/05/16	1.39%	4.64%
2				4,001.00	2022/11/14	2023/05/15	1.40%	4.65%
3								

15				4,500.00	2022/12/30	2023/01/06	1.75%
16		2020		6,500.00	2022/12/15	2023/03/15	2.75%
17			7	2,000.00	2022/07/06		
				78,000.00			

2020 10 12

63,900.00

2020

2020 10 29

2020 10 27

	150,000.00	60,000.00	

	15				
					2022
12	31		52,608.70		
	2022	4	20		
				49,419.00	
				53,530.30	2022 5 13
2021					
	2022	12	31		26,022.05
				16,700.00	9,322.05
	2022	12	31		78,000.00
	2022	12	31		20,363.61
				11.44	
20,352.17					
	2022	4	20		
	2022	5	13	2021	

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2023 4 23

2022

				355,884.93				137,872.81	
				9,102.13					
				9,102.13				270,116.47	
				2.56%					
			(1)		(2)	% (3)	(2)/(1)		
		21,685.86	21,685.86	8,374.68	11,573.05	53.37%	2024 9		
		70,456.87	61,804.04	8,994.46	30,832.60	49.89%	2024 9		
		23,542.15	23,542.15	5,021.35	12,395.42	52.65%	2024 9		
		26,881.05	26,881.05	1,984.02	12,021.35	44.72%	2024 9		
			9,102.13	9,102.13	9,102.13				
		142,565.93	143,015.23	33,476.65	75,924.55				
			117,430.30	53,530.30	117,430.30				
			40,000.00	18,941.49	24,152.93	60.38%	2023 6		
			60,000.00	31,924.38	52,608.70	87.68%	2023 12		
			217,430.30	104,396.17	194,191.92				
		142,565.93	360,445.53	137,872.81	270,116.47				

2020 10 12

	2022	12	31	
				98,363.61
				78,000.00
				20,363.61

2022

	1	(2)	% (3) (2)/(1)					
	61,804.04	8,994.46	30,832.60	49.89%	2024	9	-	
	2022 4 20				2022 5 13	2021		
						9,102.13	8,964.26	2022-021