

2024

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2024 9 30

2024 9,177.96
10,909.12 3,411.65 -5,142.81

	/
	12,663.74
	-1,753.13
	-116.43
	114.94
	2,596.96
	814.69
	-5,142.81
	9,177.96

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2

3

		59.29	2,044.65	-	378.44	156,013.96

	23,328.42	1,057.50	2,810.63	-	168.25	21,407.04
	23,328.42	1,057.50	2,810.63	-	168.25	21,407.04

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2

	15,200.35	2,236.79	-	-	154.06	17,283.08
	410.83	35.56	-	-	-	446.39
	6,553.76	303.47	-	426.30	2.90	6,428.03
	46.52	7.76	-	-	-	54.28
	37.96	13.38	-	-	-	51.34
	22,249.42	2,596.96	-	426.30	156.96	24,263.12
			2, 596.96			
				426.30		

1

2

	4,032.46	1,308.58	505.65	-1.97	4,837.36
	94.65	77.31	65.55	-	106.41
	4,127.11	1,385.89	571.20	-1.97	4,943.77

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30%

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2024 9 30

30%

1,000

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9,177.96

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