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		78730188000182639	0.00	
		43050176363600000823	0.00	
		66180078801000000508	197.41	
		66180078801000000234	0.00	
		0070010101000002969	1.21	
		800000047142000009	550.55	
		800000047142000033	1,000.00	
		800000047142000034	1,000.00	
		800000047142000035	1,000.00	
		800000047142000036	1,000.00	
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		/	35,485.00	35,485.00	35,485.00	311.73	30,940.69	-4,544.31	87.19	2023 9			
		/	10,024.00	10,024.00	10,024.00	0	10,023.81	-0.19	100.00	2023 9			
		/	10,149.00	10,149.00	10,149.00	0	10,494.57	345.57	103.40	2023 2			

		55,658.00	55,658.00	55,658.00	55,658.00	311.73	51,459.07	-4,198.93					
		/		131,268.98		0	131,268.98						
			55,658.00	186,926.98	55,658.00	311.73	182,728.06	-4,198.93					

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