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2023 12 20

[2023]

XYZH/2023SHAA2B0109

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2024 12 31 72,040.56  
4,699.99

2 2022

2022 40,682.53

40,682.93 2023 12 31  
0.00

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2025 73,738.70 2025

6 30 3,003.59

|            |          |
|------------|----------|
|            |          |
| 2024 12 31 | 4,699.99 |
|            | 1,698.14 |
|            | 1,698.14 |
|            | 1.74     |
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3,003.59

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| 2900000010120100770659 |  |                 |
| 97020078801700003930   |  |                 |
| 67010078801700000633   |  | 1,206.08        |
| 67010078801600000639   |  | 83.91           |
| 2900000010120100846167 |  | 31.04           |
|                        |  | <b>3,003.59</b> |
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15,527.92

2025 6

30

15,512

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2026 12

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2,190.69

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2024 12 31

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85,671.31

1,698.14

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(%) (4)

(3) (2) - (1) (2) / (1)

50,150.00

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1,668.31

47,959.31

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95.63

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|--|------------------|------------------|------------------------------|----------------------------------------|------------------------------|------------------|--------|---------|--|--|---|
|  |                  |                  |                              |                                        |                              |                  |        |         |  |  |   |
|  | 60,950.00        | 60,950.00        | 60,950.00                    | 1,698.15                               | 58,226.70                    | -2,723.30        |        |         |  |  |   |
|  |                  |                  |                              |                                        |                              |                  |        |         |  |  |   |
|  | 7,400.00         | 7,400.00         | 7,400.00                     | 0.00                                   | 7,400.00                     | 0.00             | 100.00 |         |  |  |   |
|  | 15,527.92        | 15,527.92        | 15,527.92                    | 0.00                                   | 15,512.00                    | -15.92           | 99.90  | 2026 12 |  |  |   |
|  | 1,793.39         | 1,793.39         | 1,793.39                     | 0.00                                   | 1,854.53 <sup>1</sup>        | 61.14            | 103.41 |         |  |  |   |
|  | <b>85,671.31</b> | <b>85,671.31</b> | <b>85,671.31<sup>2</sup></b> | <b>1,698.15</b>                        | <b>82,993.23<sup>2</sup></b> | <b>-2,678.08</b> |        | -       |  |  | - |
|  |                  |                  |                              | <div> <div>“</div> <div>”</div> </div> |                              |                  |        |         |  |  |   |
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