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1		4311000000000012652		()		2024-07	2024-07	48	261,476.00	261,692.00	16%	41,870.72	0.00	41,870.72		41,870.72
2		4311000000000012652		()		2024-07	2024-07	48	261,476.00	261,692.00	8%	20,935.36	0.00	20,935.36		20,935.36
3		4311000000000012652		()		2024-07	2024-07	48	261,476.00	261,692.00	0.7%	1,831.84	0.00	1,831.84		1,831.84
4		4311000000000012652		()		2024-07	2024-07	48	261,476.00	261,692.00	0.3%	785.08	0.00	785.08		785.08
5		430000102000008429		()		2024-07	2024-07	48	261,368.00	261,368.00	8.7%	22,739.03	0.00	22,739.03		22,739.03
6		430000102000008429		()		2024-07	2024-07	48	4,053.00	720.00	100%	720.00	0.00	720.00		720.00
7		430000102000008429		()		2024-07	2024-07	48	261,368.00	261,368.00	2%	5,227.36	0.00	5,227.36		5,227.36
8		4311000000000012652				2024-07	2024-07	48	261,476.00	261,692.00	0.96%	2,512.27	0.00	2,512.27		2,512.27

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