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244,118.50

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9,406,921.83

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70% 4

164,518.50

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67,600.00

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232,118.50

		17,518.50	2026/6/30	

		12,000.00	2025/9/22	
		90,000.00	2025/5/31	
		20,000.00	2025/9/4	
		15,000.00	2027/9/23	
		10,000.00	2025/10/31	
		27,600.00	2025/9/2	
		30,000.00	2025/9/25	
		10,000.00	2025/9/13	
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		12,000.00	2025/9/22	
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2024

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9,406,921.83

	6,232,679.29	
789,757.35		1,144,418.44
	1,240,066.75	

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