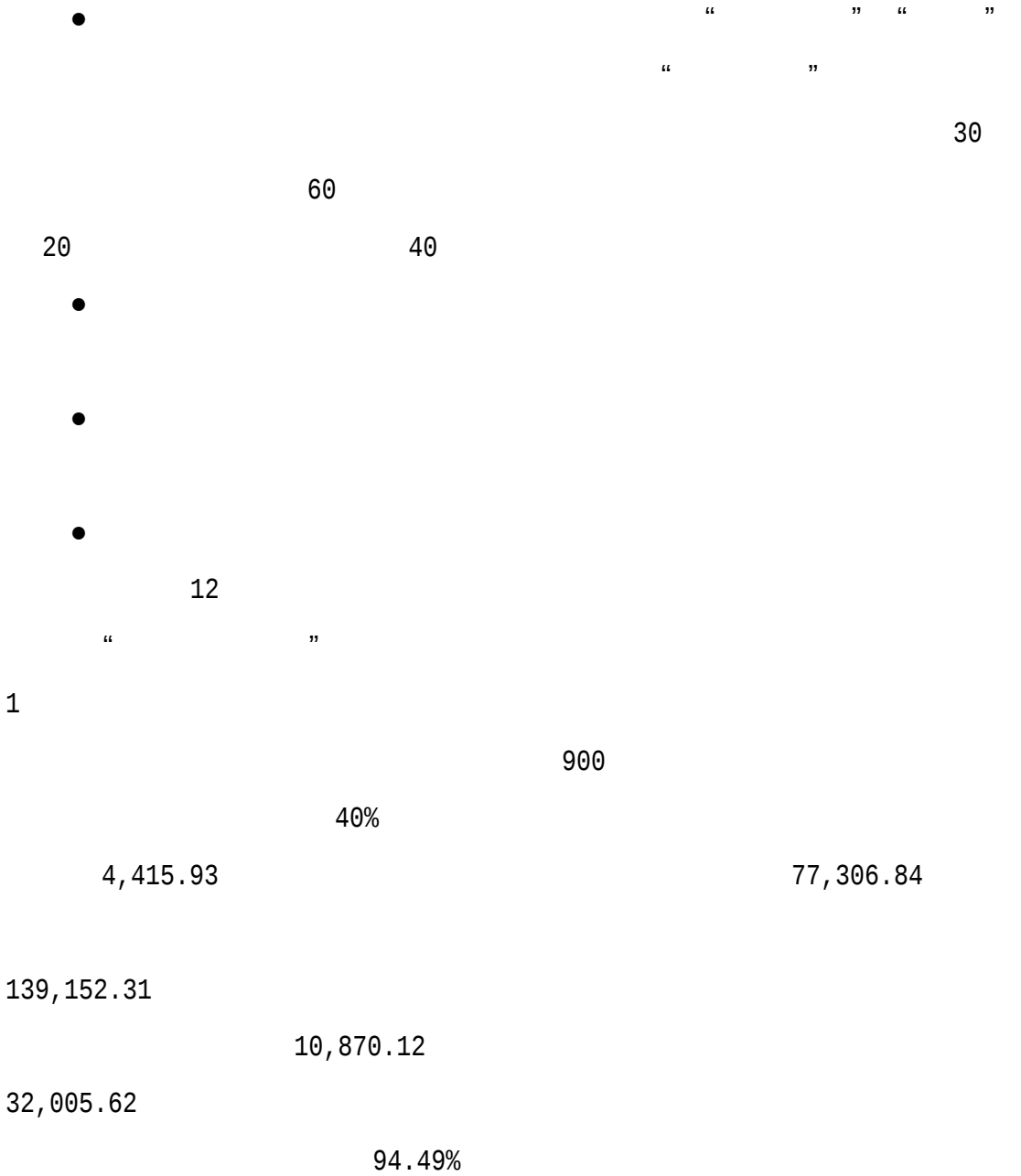




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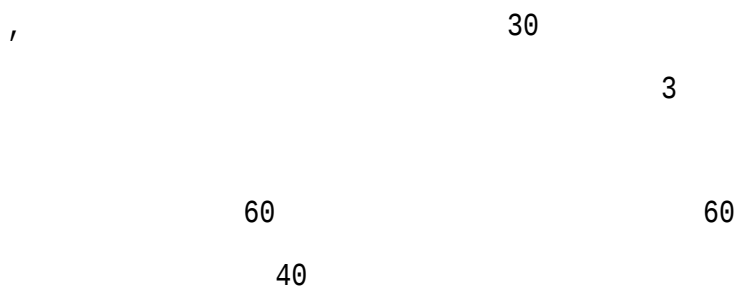
|           |     |    |                         |            |
|-----------|-----|----|-------------------------|------------|
| 2023      | 9   | 30 |                         | 882,009.75 |
|           |     |    | 164,517.66 , 613,858.78 | 60,001.50  |
|           |     |    | 794,396.61 ,            | 785,632.70 |
| 87,613.14 |     |    | 50,000.00               |            |
| 2023      | 1-3 |    |                         | 26,228.91  |
| 18,537.37 |     |    | 13,897.38               |            |

1

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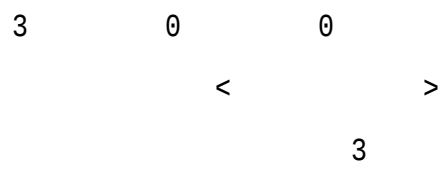
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