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2022 1528
A 4,830 26.28 126,932.40
6,919.95 120,012.45
2022 10 17
2,185.39 117,827.06
()

2022 7-99
()

		A	117,827.06
		B1	83,329.68
		B2	1,840.82
		C1	12,245.14
		C2	694.73

		D1=B1+C1	95,574.82
		D2=B2+C2	2,535.55
		E=A-D1+D2	24,787.79
		F	24,787.79
		G=E-F	

()

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44319101040037535	83,049.46
44319101040037535-10004	23,550,000.00
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604.33 2025

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1 (NFS01461)

2,200.00 2025/12/3 2026/3/3

2 (NFS01465)

3,000.00 2025/12/9 2026/3/9

3 (4082)

10,842.00

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			117,827.06				12,245.14			
							95,574.82			
			6,045.83							
			5.13%							
			(1)		(2)	(3) % (2)/(1)				
2019		7,128.94	1,253.43		1,253.43	100.00				
		6,917.98	6,917.98	1,022.79	6,339.47	91.64	2026 12 31			
2019		17,065.56	17,065.56	0.12	17,182.67	100.69[1]	2024 10 31	470.18		

2020		11,755.75	11,755.75	694.46	9,127.63	77.64	2027 12 31			
2020		7,956.10	7,956.10	393.78	5,764.40	72.45	2026 12 31			
		3,432.62	3,432.62	303.76	2,432.60	70.87	2026 12 31			
		35,000.00	35,000.00		35,123.71	100.35[1]				
2024			6,045.83	1,330.23	1,350.91	22.34	2028 4 30			
		89,256.95	89,427.27[2]	3,745.14	78,574.82			470.18		
		11,570.11	11,570.11							
		17,000.00	17,000.00	8,500.00	17,000.00	100.00				
		28,570.11	28,570.11	8,500.00	17,000.00					
		117,827.06	117,997.38	12,245.14	95,574.82			470.18		

		2025						
		(1)		(2)	(3)=(2) / (1)			
2024	2019	6,045.83	1,330.23	1,350.91	22.34	2028	4	30
		6,045.83	1,330.23	1,350.91				

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