## **COMMONWEALTH OF KENTUCKY**

### **BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

APPLICATION OF KENTUCKY UTILITIES	)	
COMPANY FOR AN ADJUSTMENT OF ITS	)	
ELECTRIC RATES, A CERTIFICATE OF PUBLIC	)	
CONVENIENCE AND NECESSITY TO DEPLOY	) CASE NO. 2020-00	240
ADVANCED METERING INFRASTRUCTURE,	) CASE NO. $2020-00$	349
APPROVAL OF CERTAIN REGULATORY AND	)	
ACCOUNTING TREATMENTS, AND	)	
ESTABLISHMENT OF A ONE-YEAR SUR-	)	
CREDIT	)	

## AUGUST 25, 2021 SUPPLEMENTAL RESPONSES OF KENTUCKY UTILITIES COMPANY TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION DATED NOVEMBER 24, 2020

**FILED: AUGUST 25, 2021** 

#### VERIFICATION

## COMMONWEALTH OF KENTUCKY ) ) ) **COUNTY OF JEFFERSON**

The undersigned, Christopher M. Garrett, being duly sworn, deposes and says that he is Controller for Kentucky Utilities Company and Louisville Gas and Electric Company and an employee of LG&E and KU Services Company, and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.

Christopher M. Garrett

Subscribed and sworn to before me, a Notary Public in and before said County

and State, this 19th day of Alight 2021.

ychothe

Notary Public ID No. 603967

My Commission Expires:

Jelly 11, 2022\_

#### KENTUCKY UTILITIES COMPANY

#### August 25, 2021 Supplemental Response to Commission Staff's First Request for Information Dated November 24, 2020

### Case No. 2020-00349

### **Question No. 14**

### **Responding Witness: Christopher M. Garrett**

- Q-14. Provide the following information concerning the costs for the preparation of this case:
  - a. A detailed schedule of expenses incurred to date for the following categories:
    - (1) Accounting;
    - (2) Engineering;
    - (3) Legal;
    - (4) Consultants; and
    - (5) Other Expenses (Identify separately).
  - b. For each category identified in Item 14(a), the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.
  - c. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in Item 14(a), with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.
  - d. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in Items 14(a) and 14(b), and a cumulative total of cost incurred to date for each category. Updates will be

due when the utility files its monthly financial statements with the Commission, through the month of the public hearing.

#### A-14. **Original Response:**

- a. See attached.
- b. See attached.
- c. See attached.
- d. The Company will provide monthly updates as requested.

## December 30, 2020 Supplemental Response to Question No. 14(d):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for November 2020.

### January 29, 2021 Supplemental Response to Question No. 14(d):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for December 2020.

## February 23, 2021 Supplemental Response to Question No. 14(d):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for January 2021.

#### March 23, 2021 Supplemental Response to Question No. 14(d):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for February 2021.

#### April 28, 2021 Supplemental Response to Question No. 14(d):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for March 2021.

#### May 25, 2021 Supplemental Response to Question No. 14(d):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for April 2021.

#### July 23, 2021 Supplemental Response for Question No. 14(d):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for May and June 2021.

#### August 25, 2021 Supplemental Response for Question No. 14(d):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for July 2021.

#### KENTUCKY UTILITIES COMPANY

#### CASE NO. 2020-00349

#### Schedule of Rate Case Preparation Costs

#### Response to Commission's Order Dated November 24, 2020

#### Question No. 14 (d)

#### Responding Witness: Christopher M. Garrett

Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr	Amount	Description	Account
		SUBTOTAL LEGAL OUTSIDE COUNSEL KU ELECTRIC	-	-	-		
11-Jan-21	661935796	GANNETT FLEMING VALUATION AND RATE CONSULTANTS LLC	2.50	196.00		nsulting work related to rate case	182335
28-Jun-21	66193117352	GANNETT FLEMING VALUATION AND RATE CONSULTANTS LLC	1.00	202.50	202.50 Co	nsulting work related to rate case	182335
		SUBTOTAL CONSULTANTS KU ELECTRIC TOTAL CONSULTANTS KU ELECTRIC	-	=	692.50 692.50		
		SUBTOTAL SUPPLIES/SERVICES - OTHER KU ELECTRIC			-		
		TOTAL SUPPLIES/SERVICES - OTHER KU ELECTRIC	-	-	-		
		TOTAL RATE CASE EXPENSE FOR THE MONTH OF JULY 2021	-	-	692.50		

Note (1) - Hours are calculated based on information provided on the billing statement.



Excellence Delivered As Framinud

#### Case No. 2020-00349

# Gannett Fleming Valuation and Rate Consultants, LLC

ACH/EFT P	Payment Information:
ABA:	
Account N	0.:
Account N	ame: Gannett Fleming

Page 1 of 7 Garrett

LG&E and KU Services Company Attn: Sara Wiseman P.O. Box 32010 Louisville, KY 40232-7100

Gannett Fleming

**Check Payment Information:** Gannett Fleming Valuation and Rate Consultants, LLC PO Box 829160 Philadelphia, PA 19182-9160

Federal EIN:

Send Remit Info: AccountsReceivable@gfnet.com

Invoice No: 066193\*5796 Invoice Date: January 11, 2021

Project: 066193

Note: TO PREVENT IMPOSTER FRAUD. If you receive any notification of a change in payment instructions, you should call our Accounts Receivable department at 717-763-7211 to verify the authenticity of the change. We cannot be held responsible for a misdirected payment as a result of your not confirming authenticity of requested changes to payment instructions or "imposter hacks" to your system

Invoice Period: December 19, 2020 through December 31, 2020

#### Project Manager : John J. Spanos

Contract No. 152967- Depreciation Studies of LG&E and KU Services Company

#### **Summary of Current Charges**

	Total Due This Invoice		\$805.56
	Total Charges	-	\$ 805.56
Phase 200	- DEPR - KENTUCKY UTILITIES		490.00
Phase 101	- DEPR - LG&E - GAS		120.00
Phase 100	- DEPR - LG&E - ELECTRIC	\$	195.56

Project: Task: Exp Type: Exp Org: Amount 122482 LGE RC-EL 22EXP 0314 026120 \$ 195.56 LGE RC-GS 22EXP 0314 026120 \$ 122483 120.00 026120 0314 \$ 122484 KU RC-22EXP 490.00 Total \$ 805.56

Requisition # 173531 Christina Giveans 1/19/2021

PO# 172089 Christina Giveans 1/19/2021

		Total Labor	Costs		\$ 120.00 \$ 120.00
S	upport Staff	1.00	120.00	120.00	
L	abor Costs abor Classification	Hours	Rate	Amount	
Phase 101 Depr -	- LG&E - Gas	Total Filase	- 100		φ 195.50
		Total Exper Total Phase		-	\$ 195.56
P	ostage, Freight & Courier Service			15.56	\$ 15.56
-	xpenses		-		
		Total Labor	Costs	·	\$ 180.00
S	upport Staff	1.50	\$ 120.00	\$ 180.00	
	abor Costs abor Classification	Hours	Rate	Amount	
Phase 100 Depr	LG&E - Electric				

Case No. 2020-00349 Supplemental Attachment 2 to Response to PSC-1 Question No. 14(d) Page 3 of 7 Fed Ex. Garrett Invoice Number Account Number Invoice Date 7400 0 10 7-215-32535 Dec 21, 2020 Date: Dec 1 2020 Cust. Ref.: 003-331050-066193.100 Rel.#2: Rel.#3: hit a surcharge Dus shightent. lat he Distance Based Pricing, Zone 4 Package Delivered to Recipient Address - Release Authorized Automation INET Sender **Recipient** Judy Schooler 772319534864 **Cheryl Rutter** Tracking ID **GANNETT FLEMING, INC** Service Type FedEx Standard Overnight LG&E and KU Energy LLC 209 SENATE AVENUE Package Type FedEx Envelope State Regulation & Rates - 5th Zone 04 CAMP HILL PA 17011 US LOUISVILLE KY 40202 US Packages 1 **Rated Weight** N/A Delivered Dec 14, 2020 10:13 **Transportation Charge** 37.22 Svc Area Discount -22.33 A1 Signed by see above Fuel Swich-1.67 000000000772/02 Tetel Charge 050 IN EALISA \$15.55 USD 003-331050-066153.100 Reference Subtotal \$15.56

## Case No. 2020-00349

Supplementaling, that changes to Response to PSC-1 Question No. 14(d)

by F	-	Page 4 of 7 <u>Total</u> arrett	
<u>Phase 100</u>	<u>Phase 101</u>	Phase 200	Totan
LGE Electric	LGE Gas	KU Electric	Invoice
122482	122483	122484	
LGE RC-EL 22 EXP	LGE RC-GS 22 EXP	KU RC 22 EXP	
Sep-19	Sep-19	Se	ep-19
1,795.00	1,440.00	2,692	2.50 <b>5,927.50</b>
Oct-19	Oct-19	0	ct-19
12,259.84	3,675.90	12,418	8.31 <b>28,354.05</b>
Nov-19	Nov-19	No	ov-19
5,390.27	320.00	5,452	2.42 <b>11,162.69</b>
Dec-19	Dec-19	De	ec-19
2,270.00	162.50	1,832	2.50 <b>4,265.00</b>

Date	Oct-19		Oct-19	
Amount	12,259.84	3,675.90	12,418.31	28,354.05
Date	Nov-19	Nov-19	Nov-19	
Amount	5,390.27	320.00	5,452.42	11,162.69
Date	Dec-19	Dec-19	Dec-19	
Amount	2,270.00	162.50	1,832.50	4,265.00
, and and	2,2,0100	102.00	1,002.000	.,
Date	Jan-20	Jan-20	Jan-20	
	1,250.00	-	1,330.00	2,580.00
Amount	1,250.00		1,330.00	2,580.00
	<b>F</b>   20		5   20	
Date	Feb-20		Feb-20	
Amount	6,420.00	1,800.00	5,360.00	13,580.00
Date	Mar-20	Mar-20	Mar-20	
Amount	5,300.00	1,350.00	4,290.00	10,940.00
			,	
Date	Apr-20	Apr-20	Apr-20	
Amount	340.00	60.00	340.00	740.00
anount	5 10:00	00.00	5 10:00	740.00
Data	May-20	May-20	May-20	
Date	May-20			13 350 00
Amount	5,970.00	910.00	5,470.00	12,350.00
Date	Jun-20		Jun-20	
Amount	3,460.00	330.00	2,860.00	6,650.00
Date	Jul-20	Jul-20	Jul-20	
Amount	2,880.00	560.00	2,510.00	5,950.00
			, ,,	
Date	Aug-20	Aug-20	Aug-20	
Amount	630.00	380.00	490.00	1,500.00
anount	050.00	500.00	150.00	1,500.00
Date	Sep-20	Sep-20	Sep-20	
	Sep-20			10 220 00
Amount	8,430.00	3,365.00	7,425.00	19,220.00
Date	Oct-20		Oct-20	
Amount	5,900.00	1,490.00	5,500.00	12,890.00
Date	Dec-20	Dec-20	Dec-20	
Amount	1,935.41	300.00	1,630.00	3,865.41
	,		,	
Date	Dec-20 (2)	Dec-20 (2)	Dec-20 (2)	
Amount	195.56	120.00	490.00	805.56
anount	1)5:50	120.00	150:00	005.50
Date				
		·		
Amount				-
Date				
Amount				-
Date	1			
Amount				-
Total	64 476 08	16 263 40	60 000 73	140 780 21
Total	64,426.08	16,263.40	60,090.73	140,780.21
Total Grand Total	64,426.08 64,426.08	16,263.40	60,090.73	<u>140,780.21</u> 140

Project Number Task

Date Amount DocuSign Envelope ID: 98635931-5311-404C-8CEB-AFE8679B51C4 aameuremmy

## INVOICE

Excellence Delivered As Promised

Case No. 2020-00349

Gannett Fleming Valuation and Rate Consultants, LLC

**ACH/EFT Payment Information:** ABA: ( Account No.:

Page 5 of 7 Garrett

Account Name: Gannett Fleming

LG&E and KU Services Company Attn: Sara Wiseman P.O. Box 32010 Louisville, KY 40232-7100

**Check Payment Information:** Gannett Fleming Valuation and Rate Consultants, LLC PO Box 829160 Philadelphia, PA 19182-9160

Federal EIN:

Send Remit Info: AccountsReceivable@gfnet.com

Invoice No: 066193\*117352 Invoice Date: June 28, 2021

Project: 066193

Note: TO PREVENT IMPOSTER FRAUD. If you receive any notification of a change in payment instructions, you should call our Accounts Receivable department at 717-763-7211 to verify the authenticity of the change. We cannot be held responsible for a misdirected payment as a result of your not confirming authenticity of requested changes to payment instructions or "imposter hacks" to your system

Invoice Period: May 8, 2021 through June 4, 2021

**Project Manager :** John J. Spanos

Contract No. 152967- Depreciation Studies of LG&E and KU Services Company

#### **Summary of Current Charges**

	Total Due This Invoice	\$202.50
	Total Charges	 \$ 202.50
Phase 200	- DEPR - KENTUCKY UTILITIES	\$ 202.50

Project:	Task:	Exp Type:	Exp Org:	Amount
122482	LGE RC-EL 22EXP	0314	026120	\$ -
122483	LGE RC-GS 22EXP	0314	026120	\$ -
122484	KU RC-22EXP	0314	026120	\$ 202.50
			Total	\$ 202.50

	DocuSigned by:	
Approved by:	Sara Wiseman	6/30/2021   8:48 AM EDT
	ara Wisemfah	
Μ	anager, Property Accour	nting Dept.

Requisition #178018, Christina Giveans 6/30/2021 PO# 178436 Christina Giveans 7/01/2021

DocuSign Envelope ID: 98635931-5311-404C-8CEB-AFE8679B51C4

 Excellence Delivered As Promised
 Project: 066193

 Excellence Delivered As Promised
 Invoice No: 066193\*117352

 Supplemental Attachment 2 to Response to PSC-1 Question No. 14(d)

 Gannett Fleming Valuation and Rate Consultants, LLC
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 Garrett

Labor Co Labor Cla	sts Issification	Hours		Rate	A	mount	
John J. Spa	anos	0.50	\$	285.00	\$	142.50	
Support Sta	aff	0.50		120.00		60.00	
		Total Labo	or Costs	5			\$ 202.50
		Total Phas	ie 200	)			\$ 202.50

#### Gannett Fleming, Inc. Expenditures by Project Number and Task

IGE Bechic         IGE Bechic         IGE Bechic         ICAGE           Project Number         12240         12243         12243           Tesh         LGE BC-EB 22 DP         LGE BC-S2 20 P         KU Fielding           Amount         1,755.00         5ep-19         5ep-19         5ep-19           Amount         1,755.00         1,440.00         2287.90         KU Fielding           Amount         1,255.00         1,440.00         2287.90         12443.30           Amount         1,255.01         1,657.50         1,657.50         1,241.31           Amount         1,255.01         1,857.50         1,241.31         1,241.31           Amount         1,255.01         1,857.50         1,857.50         1,857.50           Onte         0,867.20         1,857.50         1,857.50         1,857.50           Onte         0,867.20         1,857.50         1,857.50         1,857.50           Onte         1,857.00         1,857.50         1,857.50         1,857.50           Onte         1,857.50         1,857.50         1,857.50         1,857.50           Onte         1,857.50         1,857.50         1,857.50         1,857.50           Onte         1,857.50		<u>Phase 100</u>	Phase 101	Phase 200	Total
Task         LGE RC-B. 22 GV         LGE RC-G. 32 Z EV         KU RC 22 EV           Date         Sen 19         Sen 29         Sen 29           Date         1,755.00         1,440.00         2562.30           Date         0.042.35         1,440.00         2562.30           Date         0.042.91         0.042.90         0.042.90           Date         0.042.91         3.675.90         12.418.31           Date         1.257.941         3.675.90         12.418.31           Date         Date.19         160-19         169-19           Amount         1.257.00         1.452.00         1.452.00           Amount         2.200.00         1.452.50         1.452.50           Date         Date.210         1.662.00         1.652.00         1.653.00           Amount         1.250.00         1.452.50         1.453.00           Amount         1.250.00         1.453.00         1.453.00           Amount         6.60.00         1.662.00         1.653.00         1.453.00           Amount         6.60.00         1.450.00         1.453.00         1.453.00           Amount         6.60.00         1.450.00         1.453.00         1.453.00					Involce
Task         LGE RC-G3 22 EVP         KU RC 22 EVP           Date         Sep 19         Sep 19         Sep 19           Date         1,755.00         1,440.00         2562.30           Date         0.051.91         0.061.91         0.062.30           Date         0.051.91         0.061.91         0.061.91           Date         0.051.91         0.061.91         0.061.91           Date         0.051.91         1.051.91         1.051.91           Date         0.051.91         0.051.91         0.051.91           Date         0.051.91         0.051.91         0.051.91           Amount         0.201.00         1.625.90         1.625.90           Date         0.051.91         0.051.91         0.051.91           Amount         0.200.01         1.625.90         1.635.90           Date         0.01.92.90         0.01.93.90         1.635.90           Date         0.01.92.90         0.01.93.90         1.635.90           Date         0.01.92.90         1.645.90         1.645.90           Date         0.01.93.90.90         1.659.90         1.659.90           Date         0.01.93.90.90         1.645.90         1.659.90           <					
Task         LGE RC-G3 22 EVP         KU RC 22 EVP           Date         Sep 19         Sep 19         Sep 19           Date         1,755.00         1.440.00         2562.30           Date         0.042.13         3.675.50         1.248.31           Date         0.042.19         3.675.50         1.248.31           Date         0.042.19         1.002.17         1.002.12           Date         0.042.19         1.002.10         1.002.12           Date         0.002.19         1.002.10         1.002.10           Date         0.002.10         1.002.10         1.002.10           Date         0.002.10         1.002.10         1.002.10           Date         0.002.10         1.002.10         1.002.10           Date         0.002.00         1.002.00         1.002.00           Date <td< td=""><td>viert Number</td><td>172492</td><td>127483</td><td>122484</td><td></td></td<>	viert Number	172492	127483	122484	
Defe         Sep 19         Constrained and the sep 10         Consep 10         Constrained and the sep 10 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Arrourt         1.755.00         1.440.01         2.262.30           Defa         0.91 9         0.95 9         0.91 9           Arrourt         112.253.84         3.65 30         1.241.83           Defa         Nev.19         Nev.19         Nev.19           Arsourt         5.592.27         23.00         5.545.24           Defa         Dec.19         Dec.19         Dec.19           Arsourt         2.270.00         1.82.30         Dec.19           Arsourt         1.250.01         1.82.30         Jack 30           Arsourt         1.250.00         Nev.19         Jack 30           Arsourt         1.250.00         Nev.20         Jack 30           Arsourt         1.250.00         Nev.20         Jack 30           Arsourt         1.250.00         Nev.20         Mev.30           Arsourt         5.02.00         Nev.20         Mev.30           Arsourt         5.02.00         1.950.00         Jack 30.00           Arsourt         5.970.00         1.950.00         Jack 30.00           Arsourt         5.970.00         1.950.00         Jack 30.00           Arsourt         5.970.00         9.00.00         5.970.00           <					
Defe				Sep-19	
Anount         12,239.41         3,675.90         (12,418,3)           Dete         Nev:19         Nev:19         Nev:19         Nev:19           Anount         5,590.27         230.00         555.27           Date         Decisi         Decisi         Decisi           Anount         2,270.00         163.29         1,823.20           Date         Date         1,330.00         1,333.00           Date         1,250.00         Nev:19         Nev:19           Anount         1,250.00         Nev:20         Medica           Anount         6,400.00         1,800.00         1,830.00           Date         Medica         1,330.00         Medica           Date         Medica         1,800.00         1,800.00         Medica           Anount         6,400.00         1,800.00         4,800.00         Medica           Date         Marcia         1,800.00         1,800.00         340,00           Date         Marcia         1,800.00         340,00         Meiry:20           Anount         3,400.00         6,00.01         340,00         340,00         340,00           Date         Marcia         3,800.00         340,00	ount	1,795.00	1,440.00	2,692.50	5,927.50
Anount         12,239.41         3,675.90         (12,418,3)           Dete         Nev:19         Nev:19         Nev:19         Nev:19           Anount         5,590.27         230.00         555.27           Date         Decisi         Decisi         Decisi           Anount         2,270.00         163.29         1,823.20           Date         Date         1,330.00         1,333.00           Date         1,250.00         Nev:19         Nev:19           Anount         1,250.00         Nev:20         Medica           Anount         6,400.00         1,800.00         1,830.00           Date         Medica         1,330.00         Medica           Date         Medica         1,800.00         1,800.00         Medica           Anount         6,400.00         1,800.00         4,800.00         Medica           Date         Marcia         1,800.00         1,800.00         340,00           Date         Marcia         1,800.00         340,00         Meiry:20           Anount         3,400.00         6,00.01         340,00         340,00         340,00           Date         Marcia         3,800.00         340,00		0+10			
Data         Nov.19         Nov.29         Nov.29           Arnourk         5,590.27         320.00         5,552.42           Data         Dec.19         Dec.19         Dec.19           Data         Dec.19         Dec.19         Dec.19           Data         Dec.19         Dec.19         Dec.19           Data         Dec.19         Dec.19         Dec.19           Data         Data.22,00.00         JBt.250         JBt.250           Arnourk         Data.20         JBt.250         JBt.250           Arnourk         Tab.20         JBt.250         JBt.250           Arnourk         Tab.20         PBt.20         PBt.20           Arnourk         Tab.20         PBt.20         PBt.20           Arnourk         S.500.00         JJ.350.00         JBt.20           Arnourk         S.500.00         JBt.20         Art.20           Arnourk         S.500.00         JBt.20         Art.20           Arnourk         JBt.20         Art.20         Art.20           Arnourk         JBt.20         JBt.20         JBt.20           Arnourk         JBt.20         JBt.20         JBt.20           Arnourk         JBt.20					28,354.05
Amount         5,50.27         320.00         5,562.2           Defe         Dec:19         Dec:19         Dec:19           Amount         .270.00         142.50         .1833.50           Amount         .270.00         142.50         .1833.50           Amount         .1250.00         .187.20         .1833.50           Amount         .1250.00         .187.20         .187.20           Amount         .1250.00         .187.20         .187.20           Amount         .6402.00         .1,800.00         .1530.00           Amount         .6402.00         .1,800.00         .4260.00           Amount         .5300.00         .667.20         .487.20           Amount         .500.00         .607.20         .487.20           Amount         .500.00         .607.20         .487.20           Amount         .500.00         .607.20         .487.20           Amount         .500.00         .607.20         .487.20           Amount         .500.00         .500.00         .5470.00           Defe         .187.20         .487.20         .487.20           Amount         .500.00         .300.00         .2660.00           Amount <td>June</td> <td>12,233,64</td> <td>3/0/3:30</td> <td>12,410.01</td> <td>20,334.03</td>	June	12,233,64	3/0/3:30	12,410.01	20,334.03
Announk         5,502.71         320.00         5,542.22           Defe         Dec:19         Dec:19         Dec:19         Dec:19           Announk         .270.00         124.50         .1832.50           Announk         .270.00         124.50         .1832.50           Announk         .1250.00         .187.20         .187.20           Announk         .1250.00         .187.20         .187.20           Defe         .187.20         .187.20         .187.20           Defe         .187.20         .187.20         .187.20           Announk         .6420.00         .150.00         .452.00           Announk         .5300.00         .1500.00         .452.00           Announk         .500.00         .607.20         .487.20           Announk         .5070.00         .500.00         .5470.00           Defe         .197.20         .197.20         .487.20           Announk         .5700.00         .910.00         .5470.00           Defe         .197.20         .197.20         .197.20           Announk         .5700.00         .300.00         .2660.00           Announk         .197.20         .197.20         .197.20	2	Nov-19	Nov-19	Nov-19	
Amount         2.270.00         162.50         1.82.50           Defe         3hn.20         3hn.20         3hn.20         3hn.20           Amount         1.250.00         -         1.330.00           Defe         642.00         Feb.20         Feb.20         Feb.20           Amount         642.00.00         1.300.00         -         1.830.00           Defe         Mer.20         Peb.20         Feb.20         Feb.20           Amount         5.200.00         1.350.00         4.220.00         4.220.00           Defe         Mer.20         Peb.20         4.220.00           Amount         5.200.00         6.0.00         340.00           Amount         340.00         6.0.00         340.00           Amount         5.970.00         910.00         5.470.00           Amount         3.460.00         330.00         2.2650.00           Amount         2.890.00         550.00         3.250.00           Amount         2.890.00         560.00         2.2650.00           Amount         2.890.00         560.00         2.2650.00           Amount         6.00.00         3.462.00         3.462.00           Amount         6.0	ount	5,390.27	320.00		11,162.69
Annount         2.270.00         162.50         1.082.50           Date         Jan.20         Jan.20         Jan.20         Jan.20           Annount         1.250.00         -         1.330.00           Date         Feb.20         Feb.20         Feb.20           Annount         6.420.00         Her.20         Mer.20           Annount         6.420.00         Mer.20         Mer.20           Annount         5.300.00         1.350.00         4.220.00           Annount         5.300.00         1.350.00         4.220.00           Annount         5.300.00         6.0.00         4.220.00           Annount         3.400.00         6.0.00         3.400.00           Annount         5.970.00         910.00         5.470.00           Annount         5.970.00         Juh.20         Juh.20           Annount         2.480.00         5.400.00         3.460.00           Annount         3.460.00         3.460.00         3.460.00           Annount         3.460.00         3.460.00         3.460.00           Annount         2.980.00         5.970.00         Juh.20         Juh.20           Annount         5.900.00         3.460.00					
Defe         Jan 20         Jan 20         Jan 20           Amount         1,250,00         -         1,330,00           Date         Peb 20         Peb 20         Peb 20           Amount         64,02,00         1,800,00         5,860,00           Date         Narozot         1,330,00         1,800,00           Date         Narozot         1,800,00         1,800,00           Date         Narozot         1,800,00         1,800,00           Date         Narozot         1,800,00         1,820,00           Amount         5,800,00         1,350,00         4,250,00           Date         Apr.20         Apr.20         Apr.20           Amount         5,900,00         9,00,00         5,470,00           Date         Jun 20         Jun 20         Jun 20           Amount         3,460,00         3,30,00         2,486,00           Date         Jun 20         Jun 20         Jun 20           Amount         3,460,00         3,30,00         4,99,00           Date         Jun 20         Jun 20         Jun 20           Amount         5,90,00         3,365,00         4,90,00           Date         Auo 20			Dec-19		
Amount         1,250.00         Image: marked state sta	ount	2,2/0.00	162.50	1,832.50	4,265.00
Amount         1,250.00         Image: marked state sta		120-20	lan-20	lan-20	
Deta         Feb-20         Feb-20 <td></td> <td></td> <td></td> <td></td> <td>2,580.00</td>					2,580.00
Amount         6,420.00         1,800.00         5,560.00           Date         Mar.20         Mar.20         Mar.20         Mar.20           Amount         5,300.00         1,350.00         4,230.00           Date         Anount         3,300.00         1,350.00         4,230.00           Date         Apr.20         Apr.20         Apr.20           Amount         3,400.00         60.00         340.00           Date         May.20         May.20         May.20           Amount         5,970.00         910.00         5,970.00           Date         Jur.20         Jur.20         Jur.20           Amount         3,460.00         330.00         2,510.00           Date         Jul.20         Jul.20         Jul.20           Amount         2,890.00         360.00         2,510.00           Date         Aug.20         Aug.20         Aug.20           Amount         6,800.00         360.00         2,810.00           Date         Aug.20         Aug.20         Aug.20           Amount         6,900.00         3,865.00         7,425.00           Date         Obt.20         Obt.20         0.25.00.0					
Image: constraint of the second sec	æ		Feb-20		
Amount         5,300.00         1,350.00         4,290.00           Dete         Anr.20         Anr.20         Anr.20         Anr.20           Amount         340.00         66.00         340.00           Dete         May.20         Mey.20         Mey.20           Amount         340.00         910.00         5.470.00           Dete         May.20         Mey.20         Mey.20           Amount         3.460.00         330.00         2.869.00           Dete         Jun.20         Jun.20         Jun.20         Jun.20           Amount         3.460.00         330.00         2.869.00           Dete         Jul.20         Jul.20         Jul.20         Jul.20           Annount         2.880.00         330.00         4490.00           Dete         Aug.20         Aug.20         Aug.20         Aug.20           Anount         60.00         330.00         4490.00           Dete         Sep.20         Sep.20         Sep.20           Anount         5.90.00         Jul.20         Mey.20           Dete         Dete         Sep.20         Sep.20           Anount         S.90.00         Jul.90.00         S500.00 </td <td>ount</td> <td>6,420.00</td> <td>1,800.00</td> <td>5,360.00</td> <td>13,580.00</td>	ount	6,420.00	1,800.00	5,360.00	13,580.00
Amount         5,300.00         1,350.00         4,290.00           Dete         Anr.20         Anr.20         Anr.20         Anr.20           Amount         340.00         66.00         340.00           Dete         May.20         Mey.20         Mey.20           Amount         340.00         910.00         5.470.00           Dete         May.20         Mey.20         Mey.20           Amount         3.460.00         330.00         2.869.00           Dete         Jun.20         Jun.20         Jun.20         Jun.20           Amount         3.460.00         330.00         2.869.00           Dete         Jul.20         Jul.20         Jul.20         Jul.20           Annount         2.880.00         330.00         4490.00           Dete         Aug.20         Aug.20         Aug.20         Aug.20           Anount         60.00         330.00         4490.00           Dete         Sep.20         Sep.20         Sep.20           Anount         5.90.00         Jul.20         Mey.20           Dete         Dete         Sep.20         Sep.20           Anount         S.90.00         Jul.90.00         S500.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Defa         Apr.20         Apr.20         Apr.20         Apr.20           Amounk         340.00         660.00         340.00           Dafa         May.20         May.20         May.20           Amounk         5,970.00         910.00         5,470.00           Amounk         3,460.00         330.00         2,860.00           Amounk         3,460.00         330.00         2,860.00           Amounk         2,890.00         340.00         2,860.00           Dafa         Aur.20         Aur.20         Aur.20           Amounk         6,300.00         340.00         490.00           Dafa         Sep.20         Sep.20         Sep.20           Amounk         8,430.00         3,465.00         7,425.00           Dafa         Oct.20         Oct.20         Oct.20           Amounk         5,900.00         1,490.00         5,900.00           Dafa <td></td> <td></td> <td></td> <td></td> <td>10 040 00</td>					10 040 00
Amounk         340.00         60.00         3340.00           Date         May.20         May.20         May.20         May.20           Amounk         5,970.00         910.00         5,470.00           Date         Jun-20         Jun-20         Jun-20           Amounk         3,460.00         330.00         2,860.00           Date         Jun-20         Jun-20         Jun-20           Amounk         2,880.00         330.00         2,860.00           Date         Jul-20         Jul-20         Jul-20           Amounk         2,880.00         560.00         2,510.00           Date         Aub:20         Aub:20         Aub:20         Aub:20           Amount         630.00         380.00         490.00           Date         Sep.20         Sep.20         Aub:20           Amount         8,430.00         3,365.00         3,465.00           Date         Oct.20         Oct.20         Oct.20           Amount         1,955.41         300.00         1,630.00           Date         Dec.20 (2)         Dec.20 (2)         Dec.20 (2)           Amount         1,955.41         300.00         1,630.00	ounc	5,300.00	1,350.00	4,290.00	10,940.00
Amounk         340.00         60.00         3340.00           Date         May.20         May.20         May.20         May.20           Amounk         5,970.00         910.00         5,470.00           Date         Jun-20         Jun-20         Jun-20           Amounk         3,460.00         330.00         2,860.00           Date         Jun-20         Jun-20         Jun-20           Amounk         2,880.00         330.00         2,860.00           Date         Jul-20         Jul-20         Jul-20           Amounk         2,880.00         560.00         2,510.00           Date         Aub:20         Aub:20         Aub:20         Aub:20           Amount         630.00         380.00         490.00           Date         Sep.20         Sep.20         Aub:20           Amount         8,430.00         3,365.00         3,465.00           Date         Oct.20         Oct.20         Oct.20           Amount         1,955.41         300.00         1,630.00           Date         Dec.20 (2)         Dec.20 (2)         Dec.20 (2)           Amount         1,955.41         300.00         1,630.00	æ	Apr-20	Apr-20	Apr-20	
Date         May-20         May-20         May-20         May-20           Amount         5,970.00         910.00         5,470.00           Date         Jun-20         Jun-20         Jun-20           Amount         3,460.00         330.00         2,860.00           Date         Jul-20         Jul-20         Jul-20           Amount         2,880.00         560.00         2,510.00           Date         Aug-20         Aug-20         Aug-20           Amount         630.00         380.00         460.00           Date         Aug-20         Aug-20         Aug-20           Amount         630.00         380.00         469.00           Date         Sep-20         Sep-20         Sep-20           Amount         8,490.00         3,385.00         7,425.00           Date         Oct-20         Oct-20         Oct-20           Amount         1,955.41         300.00         1,630.00           Date         Dec-20         Dec-20         Dec-20           Amount         1,955.41         300.00         1,630.00           Date         Dec-20         Dec-20         Dec-20           Amount         1,955.61 <td></td> <td></td> <td></td> <td></td> <td>740.00</td>					740.00
Amount         5,970.00         910.00         5,470.00           Date         Jun-20         Jun-20         Jun-20         Jun-20           Amount         3,460.00         330.00         2,860.00         2,860.00           Date         Jul-20         Jul-20         Jul-20         Jul-20           Amount         2,880.00         560.00         2,510.00           Date         Audr-20         Audr-20         Audr-20           Amount         630.00         380.00         400.00           Date         Audr-20         Audr-20         Audr-20           Amount         630.00         3,365.00         7,425.00           Date         Sep-20         Sep-20         Sep-20           Amount         6,430.00         3,365.00         7,425.00.00           Amount         0.42.20         Dec-20         Dec-20           Amount         0.590.00         1,490.00         5,500.00           Date         Dec-20         Dec-20         Dec-20           Amount         1,955.41         300.00         1,450.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Amount         1,955.61         120.00					
Date         Jun-20         Jun-20           Amount         3,460.00         330.00         2,860.00           Date         Jul-20         Jul-20         Jul-20           Date         Jul-20         Jul-20         Jul-20           Amount         2,880.00         560.00         2,850.00           Date         Aug-20         Aug-20         Aug-20           Amount         630.00         3800.00         480.00           Date         Sep-20         Sep-20         Sep-20           Amount         8,430.00         3,365.00         7,425.00           Date         Oct-20         Oct-20         Oct-20           Amount         8,430.00         3,365.00         7,425.00           Date         Oct-20         Oct-20         Oct-20           Amount         0.000         1,490.00         5,500.00           Amount         1,935.41         300.00         1,630.00           Amount         1,935.54         120.00         480.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Amount         1,935.54         120.00         4,455.00           Date         Jan-21         Jan-21					
Amount         3,460.00         330.00         2,860.00           Date         Jub.20         Jub.20         Jub.20         Jub.20           Amount         2,880.00         560.00         2,510.00           Amount         Aug-20         Aug-20         Aug-20         Aug-20           Amount         630.00         380.00         490.00           Date         569-20         Sep-20         Sep-20           Amount         8,430.00         3,365.00         7,425.00           Date         Oct-20         Oct-20         Oct-20           Amount         0,193.00         1,490.00         5,500.00           Date         Oct-20         Oct-20         Oct-20           Amount         0,193.541         300.00         1,630.00           Date         Oct-20         Dec-20         Dec-20           Amount         1,935.41         300.00         1,630.00           Date         Oct-20         Dec-20 (2)         Dec-20 (2)           Amount         1,935.41         300.00         4,455.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Date         Jan-21         Jan-21         Jan-21	ount	5,970.00	910.00	5,470.00	12,350.00
Amount         3,460.00         330.00         2,860.00           Date         Jub.20         Jub.20         Jub.20         Jub.20           Amount         2,880.00         560.00         2,510.00           Amount         Aug-20         Aug-20         Aug-20         Aug-20           Amount         630.00         380.00         490.00           Date         569-20         Sep-20         Sep-20           Amount         8,430.00         3,365.00         7,425.00           Date         Oct-20         Oct-20         Oct-20           Amount         0,193.00         1,490.00         5,500.00           Date         Oct-20         Oct-20         Oct-20           Amount         0,193.541         300.00         1,630.00           Date         Oct-20         Dec-20         Dec-20           Amount         1,935.41         300.00         1,630.00           Date         Oct-20         Dec-20 (2)         Dec-20 (2)           Amount         1,935.41         300.00         4,455.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Date         Jan-21         Jan-21         Jan-21		1		h	
Date         July 20         July 20         July 20         July 20           Amount         2,880.00         560.00         2,510.00           Date         Aug-20         Aug-20         Aug-20         Aug-20           Amount         630.00         380.00         400.00           Date         Sep-20         Sep-20         Sep-20           Amount         0         0         7.425.00           Date         Oct.20         Oct.20         Oct.20           Amount         0.430.00         3.365.00         7.425.00           Date         Oct.20         Oct.20         Oct.20           Amount         0.5900.00         1.490.00         5.500.00           Amount         0.935.41         300.00         1.630.00           Date         Obc-20         Dec-20         Dec-20           Amount         0.935.541         300.00         1.630.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Amount         1.955.56         120.00         490.00           Date         Jan-21         Jan-21         Jan-21           Amount         1.925.90         O         2.622.10           D			320.00		6,650.00
Amount         2,880.00         560.00         2,510.00           Date         Aug-20         Aug-20         Aug-20         Aug-20           Amount         630.00         380.00         490.00           Date         Sep-20         Sep-20         Sep-20           Amount         8,430.00         3,365.00         7,425.00           Amount         8,430.00         3,365.00         7,425.00           Amount         0.04-20         Oct-20         Oct-20           Amount         5,900.00         1,490.00         5,500.00           Amount         0.935.41         300.00         1,630.00           Date         Dec-20         Dec-20         Dec-20           Amount         1,935.41         300.00         1,630.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Date         Jan-21         Jan-21         Jan-21           Amount         5,002.12         Geb0.00         4,455.00           Date         Feb-21         Feb-23         Feb-23           Amount         1,192.50         -         2,642.50 <td< td=""><td></td><td>3,100.00</td><td></td><td>2,000.00</td><td>0,000.00</td></td<>		3,100.00		2,000.00	0,000.00
Amount         2,880.00         560.00         2,510.00           Date         Aug-20         Aug-20         Aug-20         Aug-20           Arnount         630.00         380.00         490.00           Date         Sep-20         Sep-20         Sep-20           Amount         8,430.00         3,365.00         7,425.00           Amount         0         0         3,365.00         7,425.00           Amount         0         0         0         0         0           Date         Oct-20         Oct-20         Oct-20         Oct-20         Oct-20           Amount         0.935.90.00         1,490.00         5,500.00         I.490.00         1,630.00           Date         Dec-20         Dec-20         Dec-20         Dec-20         Dec-20           Amount         1.935.41         300.00         1,630.00         I.630.00         I.630.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Date         Ian-21         Jan-21         Jan-21         Jan-21         Jan-21         Jan-21           Amount         5,002.12         Ge60.00         4,455.00         Ge0.00 <td>2 2</td> <td>Jul-20</td> <td>Jul-20</td> <td>Jul-20</td> <td></td>	2 2	Jul-20	Jul-20	Jul-20	
Amount         630.00         380.00         490.00           Date					5,950.00
Amount         630.00         380.00         490.00           Date					
Date         Sep-20         Deta-20         Oct-20         Oct-20 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Amount         8,430.00         3,365.00         7,425.00           Date         OCt-20         OCt-20         OCt-20         OCt-20           Amount         5,900.00         1,490.00         5,500.00           Date         Oct-20         Oct-20         Oct-20           Amount         0         0         5,500.00           Date         Oct-20         Oct-20         Oct-20           Amount         0         0         0           Date         Oct-20         Oct-20         Oct-20           Amount         1,935.41         300.00         0         1,630.00           Date         Oct-20 (2)         Oct-20 (2)         Oct-20 (2)         Oct-20 (2)           Amount         195.56         120.00         0         490.00           Date         Jan-21         Jan-21         Jan-21         Jan-21           Amount         S.082.12         660.00         0         4455.00           Date         Feb-21         Feb-21         Feb-21         Feb-21           Amount         1,192.50         0         0         960.00           Date         Mar-21         Mer-21         Mer-21         942.50	OUNE	630.00		490.00	1,500.00
Amount         8,430.00         3,365.00         7,425.00           Date         OCt-20         OCt-20         OCt-20         OCt-20           Amount         5,900.00         1,490.00         5,500.00           Date         Oct-20         Oct-20         Oct-20           Amount         0         0         5,500.00           Date         Oct-20         Oct-20         Oct-20           Amount         0         0         0           Date         Oct-20         Oct-20         Oct-20           Amount         1,935.41         300.00         0         1,630.00           Date         Oct-20 (2)         Oct-20 (2)         Oct-20 (2)         Oct-20 (2)           Amount         195.56         120.00         0         490.00           Date         Jan-21         Jan-21         Jan-21         Jan-21           Amount         S.082.12         660.00         0         4455.00           Date         Feb-21         Feb-21         Feb-21         Feb-21           Amount         1,192.50         0         0         960.00           Date         Mar-21         Mer-21         Mer-21         942.50			Can_70	Can-10	
Date         Od:20         Od:20         Od:20           Amount         0         1,490.00         0         5,500.00           Date         0         0         0         0           Date         0         0         0         0           Date         0         0         0         0           Amount         0         0         0         0         0           Date         0         0         0         0         0           Amount         0.935.41         300.00         0         0         0           Date         0         0         0         0         0         0           Date         0         0         0         0         0         0         0           Amount         195.56         120.00         0         490.00         0         4455.00         0         4455.00         0         4455.00         0         4455.00         0 <td></td> <td>8.430.00</td> <td></td> <td>7.425.00</td> <td>19,220.00</td>		8.430.00		7.425.00	19,220.00
Amount         S,900.00         1,490.00         S,500.00           Date         Dec-20         Dec-20         Dec-20           Amount         1,935.41         300.00         1,630.00           Amount         1,935.41         300.00         1,630.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Amount         195.56         120.00         490.00           Amount         195.56         120.00         490.00           Date         Jan-21         Jan-21         Jan-21           Amount         5,082.12         Ge0.00         4,455.00           Date         Amount         5,082.12         Ge0.00         4,455.00           Date         Manount         1,192.50         Manount         4,455.00           Date         Manount         1,192.50         Manount         4,455.00           Date         Manount         1,192.50         Manount         4,455.00           Date         Marcall         Marcall         Marcall         4,455.00           Date         Marcall         Marcall         Marcall         4,455.00           Date         Marcall         Marcall         4,455.00         4     <					/220100
Amount         S,900.00         1,490.00         S,500.00           Date         Dec-20         Dec-20         Dec-20           Amount         1,935.41         300.00         1,630.00           Amount         1,935.41         300.00         1,630.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Amount         195.56         120.00         490.00           Amount         195.56         120.00         490.00           Date         Jan-21         Jan-21         Jan-21           Amount         5,082.12         Ge0.00         4,455.00           Date         Amount         5,082.12         Ge0.00         4,455.00           Date         Manount         1,192.50         Manount         4,455.00           Date         Manount         1,192.50         Manount         4,455.00           Date         Manount         1,192.50         Manount         4,455.00           Date         Marcall         Marcall         Marcall         4,455.00           Date         Marcall         Marcall         Marcall         4,455.00           Date         Marcall         Marcall         4,455.00         4     <	ė		Oct-20		
Amount         1,935.41         300.00         1,630.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Amount         195.56         120.00         490.00           Amount         195.56         120.00         490.00           Date         100.00         490.00         490.00           Date         100.00         490.00         490.00           Date         100.00         490.00         490.00           Date         100.00         490.00         490.00           Date         100.00         100.00         490.00           Date         100.00         100.00         490.00           Date         100.00         490.00         490.00           Date         100.00         490.00         490.00           Date         100.00         490.00         490.00           Date         Marcall         100.00         490.00           Mount         1,192.50         100.00         490.00           Date         Marcall         Marcall         400.00           Date         Apr-21         Apr-21         Apr-21           Date         Mar-21         400.00         1,32			1,490.00		12,890.00
Amount         1,935.41         300.00         1,630.00           Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Amount         195.56         120.00         490.00           Amount         195.56         120.00         490.00           Date         100.00         490.00         490.00           Date         100.00         490.00         490.00           Date         100.00         490.00         490.00           Date         100.00         490.00         490.00           Date         100.00         100.00         490.00           Date         100.00         100.00         490.00           Date         100.00         490.00         490.00           Date         100.00         490.00         490.00           Date         100.00         490.00         490.00           Date         Marcall         100.00         490.00           Mount         1,192.50         100.00         490.00           Date         Marcall         Marcall         400.00           Date         Apr-21         Apr-21         Apr-21           Date         Mar-21         400.00         1,32				_	
Date         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)         Dec-20 (2)           Amount         195.56         120.00         490.00           Date         120.00         120.00         120.00           Date         Jan-21         Jan-21         Jan-21           Amount         5,082.12         660.00         4,455.00           Date         Feb-21         Feb-21         Feb-21           Amount         1,192.50         100.00         100.00           Date         Marce1         Marce1         100.00           Date         Amount         1,192.50         100.00           Date         Marce1         Marce1         100.00         100.00           Date         Marce1         Marce1         100.00         100.00         100.00           Date         Marce1         Marce1         Marce1					3 645 44
Amount         195.56         120.00         490.00           Date         Jan-21         Jan-21         Jan-21           Amount         5,092.12         Jan-21         Jan-21           Amount         5,092.12         660.00         4,455.00           Date         Feb-21         Feb-21         Feb-21           Date         Feb-21         Feb-21         Feb-21           Date         Mar-21         Mar-21         Mar-21           Date         Mar-21         Mar-21         Mar-21           Date         Mar-21         Mar-21         Mar-21           Date         Amount         2,872.50           2,642.50           Date         Amount         1,82.50           1,327.50           Date         Apr-21         Apr-21         Apr-21         Apr-21           Date         Apr-21         Apr-21         Apr-21         Apr-21           Date         Marca         1,82.50           1,327.50           Date         Marca         1,82.50           1,327.50           Date         Marca         1,82.50           1,327.5	JUIR	1,332.41	300.00	1,630.00	3,865.41
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Date         Amount         Apr-21         Mar-21         Mar-21         Mar-21           Date         Apr-21         Apr-21         Apr-21         Apr-21         Apr-21				Feb-21	2,152.50
Amount         2,872.50         -         2,842.50           Date         Apr-21         Apr-21         Apr-21           Amount         1,822.50         -         1,327.50           Date         May-21         May-21         May-21		1,172.30		500.00	4132.30
Amount         2,872.50         -         2,842.50           Date         Apr-21         Apr-21         Apr-21           Amount         1,822.50         -         1,327.50           Date         May-21         May-21         May-21	8	Mar-21	Mar-21	Mar-21	
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Grand Total 75,395.70 16,923.40 69,878.23	ind lotal	75,395.70	16,923.40	69,878.23	

162,197.33