

| Tran Type | Period | Year | Net Val  | VAT Val  | Tot Val  |
|-----------|--------|------|----------|----------|----------|
| SINV      | 1      | 2024 | -6200.00 | -1240.00 | -7440.00 |
| SINV      | 2      | 2024 | -4605.00 | -921.00  | -5526.00 |
| SINV      | 3      | 2024 | -4640.00 | -928.00  | -5568.00 |
| PINV      | 1      | 2024 | 3415.00  | 683.00   | 4098.00  |
| PINV      | 2      | 2024 | 5942.00  | 1188.40  | 7130.40  |
| PINV      | 3      | 2024 | 3460.00  | 692.00   | 4152.00  |
| DJNL      | 3      | 2024 | 40.00    | 8.00     | 48.00    |
| BPAY      | 2      | 2024 | 9.13     | 1.82     | 10.95    |
| BPAY      | 3      | 2024 | 8.00     | 1.60     | 9.60     |

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|                       |  |  |          |         |          |
|-----------------------|--|--|----------|---------|----------|
| <b>Total Balances</b> |  |  | -2570.87 | -514.18 | -3085.05 |
|-----------------------|--|--|----------|---------|----------|

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