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A 4,830 26.28 126,932.40

6,919.95 120,012.45

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2,185.39 117,827.06

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		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
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44319101040037527	

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(3) 2025 604.33 2025

12 31 18,047.00

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			
			6,045.83				95,574.82			
			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		

	1. 2025 10 27 “ ” “ 2020 ” “ ” 2026 12 31 “ 2020 ” 2027 12 31 2. “ 2019 ”
	“ 2019 ” “ 2019 ” “ 2024 ” 2024 7 26 2024 8 16 2024
	28,570.11 17,000.00 1,277.06 2025 12 31 12,847.17 2
	  2025 4 22 2025 5 16 2024 “ 2024 ”
	  2025 4 22 2025 5 16 2024 “ 2024 ”

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%

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

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