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26,971.00

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2,697,100

269,710,000.00

7,074,189.65

262,635,810.35

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 10.74 / " "

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 100.485 /

$$IA = B \times i \times t \div 365$$

IA

B

i

t

2025 8 1

2024 8 13

$$IA = B \times i \times t \div 365 = 100 \times 0.50\% \times 354 \div 365 = 0.485$$

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		1,539,690	-	1,539,690	-
		135,247	-	135,247	-
		102,740	-	102,740	-
		2,510	-	2,510	-
		2,040	-	2,040	-
		1,934	-	1,934	-
		1,634	-	1,634	-
		511	-	511	-

5%

" "

5%

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