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“ [2020]983 ”

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4,528,301.89

395,471,698.11

2020 7 24

[2020] ZA15226

1		31050183360009268268	190,000,000.00
2		70040122000433645	115,471,698.11
3		632220125	90,000,000.00
			395,471,698.11
2025 6 30			
			400,000,000.00

	4,528,301.89
	395,471,698.11
	23,797,124.02
	229,917,589.24
	44,163,000.00
	7,845.09
	175,000,000.00
2024 12 31	14,343,387.80
	1,272,772.99
	350,000,000.00
	935,161.06
	667.00
	353,000,000.00
2025 6 30	11,680,332.73

2021 8 25

2021 11 24

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25

2025 5 28

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11,680,332.73

		98190078801100001941		8,630,012.77
		31050183360009268268		1,154,689.53
		31050183360000006570		1,895,385.99
		8110201012001916909		244.44
				11,680,332.73

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93.52

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[2020] ZA15723

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2024

		9,000.00	2024/10/14	2025/1/14	1.10%-2.20%-2.40%	9,000.00	49.50
		8,500.00	2024/11/4	2025/2/3	0.8%-2.70%	8,500.00	20.42
		3,000.00	2025/1/26	2025/4/25	0.85%-2.00%-2.20%	3,000.00	6.38
		8,500.00	2025/2/10	2025/5/28	0.8%-2.00%	8,500.00	26.77
		6,000.00	2025/2/5	2025/5/6	0.85%-2.15%-2.35%	6,000.00	12.89
		9,000.00	2025/5/6	2025/8/5	0.85%-2.2%-2.4%		
		8,800.00	2025/5/31	2025/8/29	1.00%-2.09%		

2025 6 30

17,800.00

2025 8 25

2025 8 26

2025

				40,000.00							93.52	
				0.00							23,085.28	
				0.00%								
				(1)		(2)		%				
							(3) (2)-(1)	(4) (2)/(1)				
(1)	(	9,000.00	9,000.00	9,000.00	93.52	226.01	-8,773.99	2.51	2025 12 31			
(2)	(	19,000.00	19,000.00	19,000.00		11,224.71	-7,775.29	59.08	2025 12 31			
(3)		12,000.00	12,000.00	12,000.00		11,634.56	-365.44	100.00				
		40,000.00	40,000.00	40,000.00	93.52	23,085.28	-16,914.72	57.71				
					1 2							
					2020 10 19							

	4,416.30	2025 6 30
	4,416.30	

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2018 02 (2019-320585-34-03-555837)

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1 16 2023 “ ”

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2024 5 21 2023

2025 12 31

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11,547.17

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100%