

				Disc	Non Disc
4000 NWL	29/11/2017	\$21,231.00		\$ 55,859.73	\$ 34,628.73
1500 MIN	7/03/2019	\$24,112.36		\$ 42,205.57	\$ 18,093.21
2500 HUB	19/08/2020	\$30,734.40	2000	\$ 52,294.56	
	2/09/2019	\$12,364.53	1000	\$ 3,075.58	\$ 12,302.32
800 HUB	22/01/2020	\$23,253.00	2000	\$ 20,887.68	\$ 26,759.72
1700 HUB				\$ 35,307.30	
1000 CIM	22/01/2020	\$34,626.75		\$ 20,521.75	-\$ 14,105.00
2000 CBAPJ	25/03/2021	\$200,000.00		\$ 201,219.53	\$ 1,219.53
				\$ 82,557.24	-\$ 583.15
				-\$ 381.65	\$ 201.50
		\$30,734.40		\$ 82,175.59	-\$ 381.65
		\$6,182.27		\$ 1,131.00	
		\$36,916.67		\$ 83,306.59	
		\$15,377.90		-\$ 9,256.00	
				\$ 74,050.59	
		\$108,489.54		\$ 24,681.06	
		\$66,351.93		\$ 49,369.53	
		\$42,137.61			
		\$15,377.90			
		\$26,759.72			