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		16,000	9,403.47	
		3,800	748.52	
		277,433	16,290.86	
		297,233.00	26,442.85	
		113,799.54	40,598.17	
		600,000	13,889.25	
		28,000	0	
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		1,000	819.92	
		2,000	1,508.59	
		0	74.89	
		0	19.60	
		0	6.96	
		12,678.48	7,927.96	
		2,000	0	
		2,000	0	

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		5,000.00	9,403.47	
		108,600.00	26,442.85	
		2,205.31	3368.94	
		2,205.31	3368.94	
		1.00	0.09	
		400.00	86.25	
		6,500.00	1,508.59	
		4,160.00	2,050.69	
		80.00	96	
		300.00	0	
		4.00	74.89	
		4.00	0	
		100.00	6.96	
		50.00	19.60	
		620.00	819.92	
		1,513.26	1,224.15	
		37.00	33.89	
		13,769.26	5,921.03	
		100.00	0	
		100.00	0	
		300.00	0	
		300.00	0	
		175.00	38.71	
		94.00	0	
		269.00	38.71	
		434,005.79	128,281.65	

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Sopo Del office tower A, 21st floor, Jl. Mega Kuningan Barat III Lot.10

1-6 Kawasan Mega Kuningan, Jakarta Selatan 12950, Indonesia

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