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8110601012201149387

377899991013000136370

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2021 6 30

		37050167610800003047	800,000,000.00	160,204,223.87
		377010100100961301	800,000,000.00	36,021,332.88
		1607001929200387060	595,000,000.00	27,950,254.89
		532907196810888	400,000,000.00	131,401,649.00
		8110601012201149387	400,000,000.00	108,785,731.58
		377899991013000136370	600,000,000.00	92,553,577.67
		536903588710902	400,000,000.00	84,738,849.51
			3,995,000,000.00	641,655,619.40

8110601012501139043

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			398,903.00						9,287.93		
									86,512.37		
			1		2	% 2 / 1	3				
		218,903.00	218,903.00	6,058.66	77,245.87	35.29%	2022 8 31	11,420.84			
AR/VR		60,000.00	60,000.00	1,052.29	1,052.28	1.75%	2022 8 31	5,923.60			
-AR/VR		40,000.00	40,000.00	1,787.48	1,787.48	4.47%	2022 8 31	224.38			
AR/VR		80,000.00	80,000.00	389.50	6,426.74	8.03%	2022 8 31				
-	-	398,903.00	398,903.00	9,287.93	86,512.37	21.69%	-	17,568.82	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

	-	398,903.00	398,903.00	9,287.93	86,512.37	21.69%	-	17,568.82	-	-				
	2020	8	20											
	AR/VR													
								60,000						
									40,000					
	2020	7	9											
								31,572.38						
	2020	7	9											
				25										
	12								2020	9	17	2020	11	4
				8	17									

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