31-05-2023	31-05-2023	101,250.00	90,000.00
31-05-2023	31-05-2023	204,350.20	195,080.00
31-05-2023	31-05-2023	17,600.00	17,000.00
01-06-2023	01-06-2023	25,000,00	14,274.00