

**RV: ANT. APORTO LIQUIDACIÓN DEL CRÉDITO - BANCOLOMBIA VS MAURICIO GOMEZ HERRERA CC 98561020 RADICADO: 05266310300320230010000**

Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

Mié 23/08/2023 8:00

Para: Juzgado 03 Civil Circuito - Antioquia - Envigado <j03cctoenvigado@cendoj.ramajudicial.gov.co>

📎 3 archivos adjuntos (511 KB)

MEMORIAL APORTA LIQUIDACIÓN DEL CRÉDITO.pdf; ABONOS.pdf; MAURICIO GOMEZ HERRERA-4360088520.pdf;

RDO: 2023 - 00100

DTA

Agradecemos que, a partir de la fecha, los procesos de habeas corpus y tutelas, sean remitidos al Correo Institucional [tutelasenv@cendoj.ramajudicial.gov.co](mailto:tutelasenv@cendoj.ramajudicial.gov.co), los procesos y documentos penales deben remitirse al correo [cseradenvigado@cendoj.ramajudicial.gov.co](mailto:cseradenvigado@cendoj.ramajudicial.gov.co); las demandas civiles, laborales y de familia al correo [demandasenv@cendoj.ramajudicial.gov.co](mailto:demandasenv@cendoj.ramajudicial.gov.co) y los memoriales o documentos para estas áreas al correo [memorialesenv@cendoj.ramajudicial.gov.co](mailto:memorialesenv@cendoj.ramajudicial.gov.co)  
Cordialmente:



## **CENTRO DE SERVICIOS ADMINISTRATIVOS**

**Envigado, Antioquia**

Carrera 43 # 38 Sur 42 – Piso 1ro

Palacio de Justicia “Álvaro Medina Ochoa”

[memorialesenv@cendoj.ramajudicial.gov.co](mailto:memorialesenv@cendoj.ramajudicial.gov.co)

Teléfono fijo: (4) 331 26 76

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**De:** notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

**Enviado:** sábado, 19 de agosto de 2023 10:55

**Para:** Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

**Asunto:** ANT. APORTO LIQUIDACIÓN DEL CRÉDITO - BANCOLOMBIA VS MAURICIO GOMEZ HERRERA CC 98561020  
RADICADO: 05266310300320230010000

Señor

**JUZGADO 3 CIVIL DEL CIRCUITO DE ENVIGADO - ANTIOQUIA**

E.

S.

D.

**REFERENCIA: PROCESO EJECUTIVO**  
**DEMANDANTE: BANCOLOMBIA S.A**  
**DEMANDADO: MAURICIO GOMEZ HERRERA CC 98561020**  
**RADICADO: 05266310300320230010000**

**ASUNTO:** APORTE LIQUIDACIÓN DEL CRÉDITO

Mediante la presente me dirijo a su honorable despacho adjuntando memorial del proceso en referencia.

De antemano agradezco su colaboración con el asunto que nos ocupa y quedo atenta a cualquier requerimiento que realice el Honorable Despacho.

**ANGELA MARIA ZAPATA BOHORQUEZ**  
**APODERADA**

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**JUZGADO 3 CIVIL DEL CIRCUITO DE ENVIGADO - ANTIOQUIA**

D.

**ASUNTO:** APORTO LIQUIDACIÓN DEL CRÉDITO

  
**ANGELA MARIA ZAPATA BOHÓRQUEZ**  
**C.C. No. 39.358.264 De Girardota.**  
**T.P. No. 156.563 del Consejo Superior de la Judicatura.**



Medellin, agosto 18 de 2023

Producto Consumo  
Pagaré 4360088520

Ciudad

Titular MAURICIO GOMEZ HERRERA  
Cédula o Nit. 98561020  
Obligación Nro. 4360088520  
Mora desde junio 6 de 2022

Tasa máxima Actual 35.86%

| Liquidación de la Obligación a jun 6 de 2022 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 148,388,620.00 |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 148,388,620.00 |

| Saldo de la obligación a ago 18 de 2023 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 146,800,120.00 |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 48,452,221.50  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 195,252,341.50 |

JULIETH ANGARITA  
Centro Preparación de Demandas

MAURICIO GOMEZ HERRERA

| Concepto                   | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos         | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------------|----------------------------|----------------------------------------|-----------|-----------------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial              | jun/6-2022                 |                                        |           | 148,388,620.00        | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 148,388,620.00                       | 0.00                                                  | 0.00                                            | 148,388,620.00                        |
| <b>Saldos para Demanda</b> | <b>jun-6-2022</b>          | <b>0.00%</b>                           | <b>0</b>  | <b>148,388,620.00</b> | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>148,388,620.00</b>                | <b>0.00</b>                                           | <b>0.00</b>                                     | <b>148,388,620.00</b>                 |
| Cierre de Mes              | jun-30-2022                | 26.69%                                 | 24        | 148,388,620.00        | 0.00                        | 2,326,408.16          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 148,388,620.00                       | 0.00                                                  | 2,326,408.16                                    | 150,715,028.16                        |
| Cierre de Mes              | jul-31-2022                | 27.70%                                 | 31        | 148,388,620.00        | 0.00                        | 5,439,988.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 148,388,620.00                       | 0.00                                                  | 5,439,988.29                                    | 153,828,608.29                        |
| Cierre de Mes              | ago-31-2022                | 28.75%                                 | 31        | 148,388,620.00        | 0.00                        | 8,659,637.73          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 148,388,620.00                       | 0.00                                                  | 8,659,637.73                                    | 157,048,257.73                        |
| Cierre de Mes              | sep-30-2022                | 30.19%                                 | 30        | 148,388,620.00        | 0.00                        | 11,912,773.12         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 148,388,620.00                       | 0.00                                                  | 11,912,773.12                                   | 160,301,393.12                        |
| Cierre de Mes              | oct-31-2022                | 31.42%                                 | 31        | 148,388,620.00        | 0.00                        | 15,396,650.30         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 148,388,620.00                       | 0.00                                                  | 15,396,650.30                                   | 163,785,270.30                        |
| Abono                      | nov-4-2022                 | 32.69%                                 | 4         | 148,388,620.00        | 0.00                        | 15,857,356.02         | 0.00                        | 0.00                                      | 2,430.00                            | 0.00                       | 2,430.00            | 148,388,620.00                       | 0.00                                                  | 15,854,926.02                                   | 164,243,546.02                        |
| Abono                      | nov-8-2022                 | 32.69%                                 | 4         | 148,388,620.00        | 0.00                        | 16,315,631.73         | 0.00                        | 0.00                                      | 2,612.00                            | 0.00                       | 2,612.00            | 148,388,620.00                       | 0.00                                                  | 16,313,019.73                                   | 164,701,639.73                        |
| Abono                      | nov-9-2022                 | 32.69%                                 | 1         | 148,388,620.00        | 0.00                        | 16,428,062.31         | 0.00                        | 0.00                                      | 17,278.00                           | 0.00                       | 17,278.00           | 148,388,620.00                       | 0.00                                                  | 16,410,784.31                                   | 164,799,404.31                        |
| Abono                      | nov-10-2022                | 32.69%                                 | 1         | 148,388,620.00        | 0.00                        | 16,525,826.88         | 0.00                        | 0.00                                      | 2,817.00                            | 0.00                       | 2,817.00            | 148,388,620.00                       | 0.00                                                  | 16,523,009.88                                   | 164,911,629.88                        |
| Abono                      | nov-11-2022                | 32.69%                                 | 1         | 148,388,620.00        | 0.00                        | 16,638,052.46         | 0.00                        | 0.00                                      | 23,395.00                           | 0.00                       | 23,395.00           | 148,388,620.00                       | 0.00                                                  | 16,614,657.46                                   | 165,003,277.46                        |
| Abono                      | nov-15-2022                | 32.69%                                 | 4         | 148,388,620.00        | 0.00                        | 17,075,363.18         | 0.00                        | 0.00                                      | 48,617.00                           | 0.00                       | 48,617.00           | 148,388,620.00                       | 0.00                                                  | 17,026,746.18                                   | 165,415,366.18                        |
| Abono                      | nov-16-2022                | 32.69%                                 | 1         | 148,388,620.00        | 0.00                        | 17,141,788.75         | 0.00                        | 0.00                                      | 1,000.00                            | 0.00                       | 1,000.00            | 148,388,620.00                       | 0.00                                                  | 17,140,788.75                                   | 165,529,408.75                        |
| Abono                      | nov-17-2022                | 32.69%                                 | 1         | 148,388,620.00        | 0.00                        | 17,255,831.33         | 1,549,893.00                | 0.00                                      | 3,214,599.00                        | 235,506.00                 | 4,999,998.00        | 146,838,727.00                       | 0.00                                                  | 14,041,232.33                                   | 160,879,959.33                        |
| Abono                      | nov-18-2022                | 32.69%                                 | 1         | 146,838,727.00        | 0.00                        | 14,155,073.30         | 0.00                        | 0.00                                      | 1,632.00                            | 0.00                       | 1,632.00            | 146,838,727.00                       | 0.00                                                  | 14,153,441.30                                   | 160,992,168.30                        |
| Abono                      | nov-21-2022                | 32.69%                                 | 3         | 146,838,727.00        | 0.00                        | 14,495,229.07         | 0.00                        | 0.00                                      | 1,840.00                            | 0.00                       | 1,840.00            | 146,838,727.00                       | 0.00                                                  | 14,493,389.07                                   | 161,332,116.07                        |
| Abono                      | nov-22-2022                | 32.69%                                 | 1         | 146,838,727.00        | 0.00                        | 14,607,230.05         | 0.00                        | 0.00                                      | 3,054.00                            | 0.00                       | 3,054.00            | 146,838,727.00                       | 0.00                                                  | 14,604,176.05                                   | 161,442,903.05                        |
| Abono                      | nov-23-2022                | 32.69%                                 | 1         | 146,838,727.00        | 0.00                        | 14,718,017.02         | 0.00                        | 0.00                                      | 1,465.00                            | 0.00                       | 1,465.00            | 146,838,727.00                       | 0.00                                                  | 14,716,552.02                                   | 161,555,279.02                        |
| Abono                      | nov-24-2022                | 32.69%                                 | 1         | 146,838,727.00        | 0.00                        | 14,830,393.00         | 0.00                        | 0.00                                      | 1,548.00                            | 0.00                       | 1,548.00            | 146,838,727.00                       | 0.00                                                  | 14,828,845.00                                   | 161,667,572.00                        |
| Abono                      | nov-25-2022                | 32.69%                                 | 1         | 146,838,727.00        | 0.00                        | 14,942,685.97         | 0.00                        | 0.00                                      | 43,903.00                           | 3,896.00                   | 47,799.00           | 146,838,727.00                       | 0.00                                                  | 14,898,782.97                                   | 161,737,509.97                        |
| Abono                      | nov-28-2022                | 32.69%                                 | 3         | 146,838,727.00        | 0.00                        | 15,240,570.75         | 0.00                        | 0.00                                      | 1,926.00                            | 0.00                       | 1,926.00            | 146,838,727.00                       | 0.00                                                  | 15,238,644.75                                   | 162,077,371.75                        |
| Abono                      | nov-29-2022                | 32.69%                                 | 1         | 146,838,727.00        | 0.00                        | 15,352,485.72         | 0.00                        | 0.00                                      | 1,698.00                            | 0.00                       | 1,698.00            | 146,838,727.00                       | 0.00                                                  | 15,350,787.72                                   | 162,189,514.72                        |
| Abono                      | nov-30-2022                | 32.69%                                 | 1         | 146,838,727.00        | 0.00                        | 15,464,628.70         | 38,607.00                   | 0.00                                      | 29,777.00                           | 4,487.00                   | 72,871.00           | 146,800,120.00                       | 0.00                                                  | 15,434,851.70                                   | 162,234,971.70                        |
| Cierre de Mes              | nov-30-2022                | 32.69%                                 | 0         | 146,800,120.00        | 0.00                        | 15,434,851.70         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 146,800,120.00                       | 0.00                                                  | 15,434,851.70                                   | 162,234,971.70                        |
| Abono                      | dic-1-2022                 | 34.69%                                 | 1         | 146,800,120.00        | 0.00                        | 15,554,666.73         | 0.00                        | 0.00                                      | 2,692.00                            | 0.00                       | 2,692.00            | 146,800,120.00                       | 0.00                                                  | 15,551,974.73                                   | 162,352,094.73                        |
| Abono                      | dic-2-2022                 | 34.69%                                 | 1         | 146,800,120.00        | 0.00                        | 15,671,789.76         | 0.00                        | 0.00                                      | 1,000.00                            | 0.00                       | 1,000.00            | 146,800,120.00                       | 0.00                                                  | 15,670,789.76                                   | 162,470,909.76                        |
| Abono                      | dic-5-2022                 | 34.69%                                 | 3         | 146,800,120.00        | 0.00                        | 16,030,528.32         | 0.00                        | 0.00                                      | 3,061.00                            | 0.00                       | 3,061.00            | 146,800,120.00                       | 0.00                                                  | 16,027,467.32                                   | 162,827,587.32                        |
| Abono                      | dic-7-2022                 | 34.69%                                 | 2         | 146,800,120.00        | 0.00                        | 16,267,195.17         | 0.00                        | 0.00                                      | 1,992.00                            | 0.00                       | 1,992.00            | 146,800,120.00                       | 0.00                                                  | 16,265,203.17                                   | 163,065,323.17                        |
| Abono                      | dic-9-2022                 | 34.69%                                 | 2         | 146,800,120.00        | 0.00                        | 16,504,931.03         | 0.00                        | 0.00                                      | 2,752.00                            | 0.00                       | 2,752.00            | 146,800,120.00                       | 0.00                                                  | 16,502,179.03                                   | 163,302,299.03                        |
| Abono                      | dic-12-2022                | 34.69%                                 | 3         | 146,800,120.00        | 0.00                        | 16,861,917.58         | 0.00                        | 0.00                                      | 40,302.00                           | 0.00                       | 40,302.00           | 146,800,120.00                       | 0.00                                                  | 16,821,615.58                                   | 163,621,735.58                        |
| Abono                      | dic-16-2022                | 34.69%                                 | 4         | 146,800,120.00        | 0.00                        | 17,301,462.78         | 0.00                        | 0.00                                      | 1,465.00                            | 0.00                       | 1,465.00            | 146,800,120.00                       | 0.00                                                  | 17,299,997.78                                   | 164,100,117.78                        |
| Abono                      | dic-19-2022                | 34.69%                                 | 3         | 146,800,120.00        | 0.00                        | 17,659,736.33         | 0.00                        | 0.00                                      | 52,450.00                           | 0.00                       | 52,450.00           | 146,800,120.00                       | 0.00                                                  | 17,607,286.33                                   | 164,407,406.33                        |
| Abono                      | dic-20-2022                | 34.69%                                 | 1         | 146,800,120.00        | 0.00                        | 17,727,101.37         | 0.00                        | 0.00                                      | 1,362.00                            | 0.00                       | 1,362.00            | 146,800,120.00                       | 0.00                                                  | 17,725,739.37                                   | 164,525,859.37                        |
| Abono                      | dic-21-2022                | 34.69%                                 | 1         | 146,800,120.00        | 0.00                        | 17,845,554.40         | 0.00                        | 0.00                                      | 3,910.00                            | 0.00                       | 3,910.00            | 146,800,120.00                       | 0.00                                                  | 17,841,644.40                                   | 164,641,764.40                        |
| Abono                      | dic-22-2022                | 34.69%                                 | 1         | 146,800,120.00        | 0.00                        | 17,961,459.43         | 0.00                        | 0.00                                      | 5,954.00                            | 0.00                       | 5,954.00            | 146,800,120.00                       | 0.00                                                  | 17,955,505.43                                   | 164,755,625.43                        |
| Abono                      | dic-23-2022                | 34.69%                                 | 1         | 146,800,120.00        | 0.00                        | 18,075,320.47         | 0.00                        | 0.00                                      | 1,264.00                            | 0.00                       | 1,264.00            | 146,800,120.00                       | 0.00                                                  | 18,074,056.47                                   | 164,874,176.47                        |
| Abono                      | dic-26-2022                | 34.69%                                 | 3         | 146,800,120.00        | 0.00                        | 18,433,795.02         | 0.00                        | 0.00                                      | 85,652.00                           | 0.00                       | 85,652.00           | 146,800,120.00                       | 0.00                                                  | 18,348,143.02                                   | 165,148,263.02                        |
| Abono                      | dic-27-2022                | 34.69%                                 | 1         | 146,800,120.00        | 0.00                        | 18,467,958.05         | 0.00                        | 0.00                                      | 4,705.00                            | 0.00                       | 4,705.00            | 146,800,120.00                       | 0.00                                                  | 18,463,253.05                                   | 165,263,373.05                        |
| Abono                      | dic-28-2022                | 34.69%                                 | 1         | 146,800,120.00        | 0.00                        | 18,583,068.09         | 0.00                        | 0.00                                      | 2,894.00                            | 0.00                       | 2,894.00            | 146,800,120.00                       | 0.00                                                  | 18,580,174.09                                   | 165,380,294.09                        |
| Cierre de Mes              | dic-31-2022                | 34.69%                                 | 3         | 146,800,120.00        | 0.00                        | 18,939,912.64         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 146,800,120.00                       | 0.00                                                  | 18,939,912.64                                   | 165,740,032.64                        |
| Abono                      | ene-2-2023                 | 35.95%                                 | 2         | 146,800,120.00        | 0.00                        | 19,187,177.46         | 0.00                        | 0.00                                      | 1,854.00                            | 0.00                       | 1,854.00            | 146,800,120.00                       | 0.00                                                  | 19,185,323.46                                   | 165,985,443.46                        |
| Abono                      | ene-20-2023                | 35.95%                                 | 18        | 146,800,120.00        | 0.00                        | 21,425,759.30         | 0.00                        | 0.00                                      | 2,622.00                            | 0.00                       | 2,622.00            | 146,800,120.00                       | 0.00                                                  | 21,423,137.30                                   | 168,223,257.30                        |
| Cierre de Mes              | ene-31-2023                | 35.95%                                 | 11        | 146,800,120.00        | 0.00                        | 22,788,257.92         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 146,800,120.00                       | 0.00                                                  | 22,788,257.92                                   | 169,588,377.92                        |
| Abono                      | feb-20-2023                | 37.35%                                 | 20        | 146,800,120.00        | 0.00                        | 25,363,259.00         | 0.00                        | 0.00                                      | 3,010.00                            | 0.00                       | 3,010.00            | 146,800,120.00                       | 0.00                                                  | 25,360,249.00                                   | 172,160,369.00                        |
| Cierre de Mes              | feb-28-2023                | 37.35%                                 | 8         | 146,800,120.00        | 0.00                        | 26,384,879.44         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 146,800,120.00                       | 0.00                                                  | 26,384,879.44                                   | 173,184,999.44                        |
| Cierre de Mes              | mar-31-2023                | 38.03%                                 | 31        | 146,800,120.00        | 0.00                        | 30,458,602.22         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 146,800,120.00                       | 0.00                                                  | 30,458,602.22                                   | 177,258,722.22                        |
| Cierre de Mes              | abr-30-2023                | 38.59%                                 | 30        | 146,800,120.00        | 0.00                        | 34,449,925.80         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 146,800,120.00                       | 0.00                                                  | 34,449,925.80                                   | 181,250,045.80                        |
| Cierre de Mes              | may-31-2023                | 37.44%                                 | 31        | 146,800,120.00        | 0.00                        | 38,469,370.46         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 146,800,120.00                       | 0.00                                                  | 38,469,370.46                                   | 185,269,490.46                        |
| Cierre de Mes              | jun-30-2023                | 36.91%                                 | 30        | 146,800,120.00        | 0.00                        | 42,309,468.90         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 146,800,120.00                       | 0.00                                                  | 42,309,468.90                                   | 189,109,588.90                        |
| Cierre de Mes              | jul-31-2023                | 36.50%                                 | 31        | 146,800,120.00        | 0.00                        | 46,240,309.39         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 146,800,120.00                       | 0.00                                                  | 46,240,309.39                                   | 193,040,429.39                        |
| Abono                      | ago-17-2023                | 35.86%                                 | 17        | 146,800,120.00        | 0.00                        | 48,350,746.12         | 0.00                        | 0.00                                      | 21,835.82                           | 0.00                       | 21,835.82           | 146,800,120.00                       | 0.00                                                  | 48,328,910.30                                   | 195,129,030.30                        |
| <b>Saldos para Demanda</b> | <b>ago-18-2023</b>         | <b>35.86%</b>                          | <b>1</b>  | <b>146,800,120.00</b> | <b>0.00</b>                 | <b>48,452,221.50</b>  | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>146,800,120.00</b>                | <b>0.00</b>                                           | <b>48,452,221.50</b>                            | <b>195,252,341.50</b>                 |

**MAURICIO GOMEZ HERRERA - CC 98561020**

| FECHA      | ABONO           | INTERES         | CAPITAL         | SEGUROS       |
|------------|-----------------|-----------------|-----------------|---------------|
| 4/11/2022  | \$ 2,430.00     | \$ 2,430.00     | \$ -            | \$ -          |
| 8/11/2022  | \$ 2,612.00     | \$ 2,612.00     | \$ -            | \$ -          |
| 9/11/2022  | \$ 17,278.00    | \$ 17,278.00    | \$ -            | \$ -          |
| 10/11/2022 | \$ 2,817.00     | \$ 2,817.00     | \$ -            | \$ -          |
| 11/11/2022 | \$ 23,395.00    | \$ 23,395.00    | \$ -            | \$ -          |
| 15/11/2022 | \$ 48,617.00    | \$ 48,617.00    | \$ -            | \$ -          |
| 16/11/2022 | \$ 1,000.00     | \$ 1,000.00     | \$ -            | \$ -          |
| 17/11/2022 | \$ 4,999,998.00 | \$ 3,214,599.00 | \$ 1,549,893.00 | \$ 235,506.00 |
| 18/11/2022 | \$ 1,632.00     | \$ 1,632.00     | \$ -            | \$ -          |
| 21/11/2022 | \$ 1,840.00     | \$ 1,840.00     | \$ -            | \$ -          |
| 22/11/2022 | \$ 3,054.00     | \$ 3,054.00     | \$ -            | \$ -          |
| 23/11/2022 | \$ 1,465.00     | \$ 1,465.00     | \$ -            | \$ -          |
| 24/11/2022 | \$ 1,548.00     | \$ 1,548.00     | \$ -            | \$ -          |
| 25/11/2022 | \$ 47,799.00    | \$ 43,903.00    | \$ -            | \$ 3,896.00   |
| 28/11/2022 | \$ 1,926.00     | \$ 1,926.00     | \$ -            | \$ -          |
| 29/11/2022 | \$ 1,698.00     | \$ 1,698.00     | \$ -            | \$ -          |
| 30/11/2022 | \$ 72,871.00    | \$ 29,777.00    | \$ 38,607.00    | \$ 4,487.00   |
| 1/12/2022  | \$ 2,692.00     | \$ 2,692.00     | \$ -            | \$ -          |
| 2/12/2022  | \$ 1,000.00     | \$ 1,000.00     | \$ -            | \$ -          |
| 5/12/2022  | \$ 3,061.00     | \$ 3,061.00     | \$ -            | \$ -          |
| 7/12/2022  | \$ 1,992.00     | \$ 1,992.00     | \$ -            | \$ -          |
| 9/12/2022  | \$ 2,752.00     | \$ 2,752.00     | \$ -            | \$ -          |
| 12/12/2022 | \$ 40,302.00    | \$ 40,302.00    | \$ -            | \$ -          |
| 16/12/2022 | \$ 1,465.00     | \$ 1,465.00     | \$ -            | \$ -          |
| 19/12/2022 | \$ 52,450.00    | \$ 52,450.00    | \$ -            | \$ -          |
| 20/12/2022 | \$ 1,362.00     | \$ 1,362.00     | \$ -            | \$ -          |
| 21/12/2022 | \$ 3,910.00     | \$ 3,910.00     | \$ -            | \$ -          |
| 22/12/2022 | \$ 5,954.00     | \$ 5,954.00     | \$ -            | \$ -          |
| 23/12/2022 | \$ 1,264.00     | \$ 1,264.00     | \$ -            | \$ -          |
| 26/12/2022 | \$ 85,652.00    | \$ 85,652.00    | \$ -            | \$ -          |
| 27/12/2022 | \$ 4,705.00     | \$ 4,705.00     | \$ -            | \$ -          |
| 28/12/2022 | \$ 2,894.00     | \$ 2,894.00     | \$ -            | \$ -          |
| 2/01/2023  | \$ 1,854.00     | \$ 1,854.00     | \$ -            | \$ -          |
| 20/01/2023 | \$ 2,622.00     | \$ 2,622.00     | \$ -            | \$ -          |
| 20/02/2023 | \$ 3,010.00     | \$ 3,010.00     | \$ -            | \$ -          |
| 17/08/2023 | \$ 21,835.82    | \$ 21,835.82    | \$ -            | \$ -          |