

ACCOUNT	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	TOTAL
22801	-	-	-	-	-	-	1	272					273
22901	5,048	6,492	5,364	3,013	2,190	2,131	3,153	3,763					31,154
23001	82	-	450	896	211	104	2,003	2,659					6,405
23201	5,427	3,852	2,763	3,422	3,329	2,414	2,556	3,119					26,882
23301	4,212	4,692	7,152	5,409	4,899	5,497	20,948	7,527					60,336
23401	3,851	2,933	2,231	2,580	3,115	9,955	25,074	24,574					74,313
23501	8,596	14,657	26,500	46,625	1,759	59	6,232	2,047					106,475
23601	3,125	2,157	2,924	2,194	2,826	3,640	3,507	2,787					23,160
23801	2,038	4,088	68	887	658	-	1,247	-					8,986
23901	4,789	-	43	969	2,147	1,778	3,839	56					13,621
24001	N/A	3,954	2,419	2,466	3,825	3,647	5,093	3,973					25,377
24101	-	324	361	1,538	2,952	1,835	2,131	2,450					11,591
24201	20,834	2,426	684	692	640	2,011	905	666					28,858
24301	744	1,144	539	779	2,150	3,059	5,293	6,413					20,121
24401	2,598	3,039	1,344	1,770	758	29,276	35,332	37,818					111,935
24501	4,104	777	370	236	2,317	8,867	37,022	32,867					86,560
24601	397	685	-	-	244	1,629	28,055	20,203					51,213
24702	N/A	1,940	758	286	758	6,943	10,307	9,170					30,162
24801	3,648	4,404	2,565	2,611	1,997	9,650	37,525	42,169					104,569
24901	1,166	1,402	576	510	1,595	516	15	281					6,061
25001	-	-	-	-	-	6,860	67,795	76,333					150,988
25101	N/A	1,300	27	14,287	1,014	372	4,826	3,803					25,629
25201	1	2	-	28	77	65	2,158	8					2,339
25301	265	666	434	862	2,836	14,718	23,477	27,066					70,324
25401	2,993	1,236	2,361	1,107	1,583	6,020	18,854	16,451					50,605
25501	2,729	2,605	2,029	1,687	1,003	2,223	2,677	1,213					16,166
25601	-	-	-	-	302	979	698	389					2,368
25701	2,871	3,010	3,865	1,719	1,752	2,148	2,039	5,853					23,257
25801	2,846	1,083	724	61	679	2,522	438	988					9,341
25901	4,272	3,334	3,609	2,717	3,261	2,649	1,965	1,860					23,667
26001	2,989	1,384	725	4,204	595	1,005	158	823					11,883
26101	1,416	1,028	183,802	1,000	138,836	12,275	62,564	62,240					463,161
26201	818	2,169	180	285	1,529	25,580	24,467	17,282					72,310
26601	7,282	7,883	8,676	5,557	7,097	15,839	35,115	18,098					105,547
26701	6,803	2,829	4,537	1,175	1,727	948	3,722	2,424					24,165
26801	702	-	383	639	411	8,056	41,111	37,713					89,015
26901	982	705	900	75	165	1	1,716	4,166					8,710
27001	7,851	6,966	7,371	6,214	6,325	6,218	35,936	61,492					138,373
27101	N/A	72	756	63	-	-	1,491	84					2,466
27201	3,674	3,779	2,770	2,356	447	3,655	4,135	7,372					28,188
27301	1	1	-	-	-	90	280	227					599
27501	8,643	7,885	20,232	8,051	7,760	7,431	26,389	9,669					96,060
27601	N/A	2,218	2,427	1,992	2,173	1,624	1,437	2,608					14,479
27701	8,850	8,308	10,992	8,699	7,812	7,844	8,323	5,912					66,740
27801	6,468	4,536	8,818	3,627	2,446	11,802	24,978	20,362					83,037
27901	3,818	3,593	3,173	1,505	3	14	1,537	53					13,696
28001	261	184	243	42	27	1,149	396	1,156					3,458
28101	N/A	-	306	-	-	1,805	4,337	5,858					12,306
	1,273,505	895,632	1,054,951	760,594	1,125,792	1,299,960	3,155,622	2,619,592	-	-	-	-	12,185,648