

RecId	Site	Warehouse	B.	Location	Physical d...	Financia...	Reference	Number	Receipt	Issue	Quantity	Inventory unit	Cost amount
	C	CMH-...		GD...									
5643860291	CMH	CMH-BB		GDG IC	4/7/2021	4/7/2021	Transaction	IJ-127271		Sold	-40.00	kg	-1,840,000.00
5643865202	CMH	CMH-BB		GDG IC	4/8/2021	4/8/2021	Transaction	IJ-127331		Sold	-80.00	kg	-3,680,000.00
5643868549	CMH	CMH-BB		GDG IC	4/9/2021	4/14/2021	Purchase order	PCOD-21-002704	Purcha...		80.00	kg	4,000,000.00
5643869455	CMH	CMH-BB		GDG IC	4/9/2021	4/9/2021	Transaction	IJ-127387		Sold	-40.00	kg	-1,872,000.00
5643870022	CMH	CMH-BB		GDG IC	4/9/2021	4/9/2021	Transaction	IJ-127400		Sold	-40.00	kg	-2,000,000.00
5643877879	CMH	CMH-BB		GDG IC	4/14/2021	4/14/2021	Transaction	IJ-127566		Sold	-61.20	kg	-2,943,200.00
5643884948	CMH	CMH-BB		GDG IC	4/16/2021	4/21/2021	Purchase order	PCOD-21-002022	Purcha...		303.00		13,938,000.00
5643837740	CMH	CMH-BB		GDG IC	4/16/2021	4/21/2021	Purchase order	PCOD-21-002515	Purcha...		200.00	kg	9,200,000.00
5643883450	CMH	CMH-BB		GDG IC	4/16/2021	4/27/2021	Purchase order	PCOD-21-002704	Purcha...		102.00	kg	5,100,000.00
5643884077	CMH	CMH-BB		GDG IC	4/16/2021	4/16/2021	Transaction	IJ-127717		Sold	-102.00	kg	-4,692,000.00
5643887419	CMH	CMH-BB		GDG IC	4/19/2021	4/19/2021	Transaction	IJ-127766		Sold	-80.00	kg	-3,724,800.00
5643892079	CMH	CMH-BB		GDG IC	4/21/2021	4/21/2021	Transaction	IJ-127887		Sold	-40.00	kg	-2,000,000.00
5643895221	CMH	CMH-BB		GDG IC	4/22/2021	4/22/2021	Transaction	IJ-127967		Sold	-40.00	kg	-2,000,000.00
5643895366	CMH	CMH-BB		GDG IC	4/22/2021	4/22/2021	Transaction	IJ-127975		Sold	-100.00	kg	-4,643,200.00
5643900063	CMH	CMH-BB		GDG IC	4/26/2021	4/26/2021	Transaction	IJ-128078		Sold	-40.00	kg	-1,840,000.00
5643906347	CMH	CMH-BB		GDG IC	4/28/2021	4/28/2021	Transaction	IJ-128104		Sold	-60.00	kg	-2,760,000.00
5643933203	CMH	CMH-BB		GDG IC	5/17/2021	5/17/2021	Transaction	IJ-128682		Sold	-60.00	kg	-2,760,000.00
5643963963	CMH	CMH-BB		GDG IC	6/2/2021	6/2/2021	Transaction	IJ-129230		Sold	-83.00	kg	-3,818,000.00
5644014432	CMH	CMH-BB		GDG IC	6/30/2021	7/13/2021	Purchase order	PCOD-21-003733	Purcha...		383.50	kg	19,175,000.00
5644014570	CMH	CMH-BB		GDG IC	6/30/2021	6/30/2021	Transaction	IJ-130236		Sold	-100.00	kg	-5,032,966.41
5644015368	CMH	CMH-BB		GDG IC	6/30/2021	6/30/2021	Transaction	IJ-130246		Sold	-60.00	kg	-3,019,779.85
5644032359	CMH	CMH-BB		GDG IC	7/9/2021	7/9/2021	Transaction	IJ-130553		Sold	-60.00	kg	-3,019,779.85
5644034079	CMH	CMH-BB		GDG IC	7/12/2021	7/12/2021	Transaction	IJ-130603		Sold	-40.00	kg	-2,013,186.56