

Report created for Current Entity HAMBURG

Date Closed	Maturity Date	Drawee	Jurisdiction	Currency	Utilisation Amount	Commitment Amount	Contract Reference	Effective Date	Product Type	Status	Client Id	Transaction Id
06.06.2024	06.07.2024	020007500	HAMBURG	EUR	0.00	200,000.00	BRT242		BC - Imp. Col.	Closed	drawee	00000653
		020007500	HAMBURG	USD	33.00	33.00	BRT241		BC - Imp. Col.			00000595
06.06.2024	06.07.2024	020007500	HAMBURG	EUR	0.00	50,000.00	BRT243		BC - Imp. Col.	Closed		00000658
		020007500	HAMBURG	USD	399,999.00	399,999.00	BRT244		BC - Imp. Col.			00000222
	11.10.2024	020007500	HAMBURG	USD	0.00	10,000.00	BRT246		BC - Imp. Col.			00001464
		020001203	HAMBURG	EUR	4,048.00	4,048.00	BRT254		BC - Imp. Col.			00001656
		020007501	HAMBURG	EUR	10,000.00	10,000.00	BRT253		BC - Imp. Col.			00001625
	12.03.2004	DRCLEARING	HAMBURG	EUR	1,926.00	1,926.00	SANDYREF789		BC - Imp. Col.			00001671

8 entries were processed to generate this report.