

Report created for Current Entity HAMBURG

Reference	Address Status	BIC of Address (Optional)	Clearing Code (for Banks)	Entitygroup	Account Number in our Books (M)	Booking Amount (Mandatory)
CH24H00001		DCBKDEFF		SURECOMP	123456789	15.00
CH24H00002		DCBKPTPL		SURECOMP	123456789	33.48
CH24H00003		DCBKDEHH		SURECOMP	123456789	15.00
CH24H00004					9999000900	2.00
CH24H00005		DCBKDEHH		SURECOMP	123456789	15.00
CH24H00006					9999000900	2.00
CH24H00007		DCBKDEFF		SURECOMP	123456789	16.54
CH24H00008		DCBKATWW		SURECOMP	123456789	17.48
CH24H00009		ROYCCAT2		SURECOMP	123456789	15.05
CH24H00010		DCBKDEFF		SURECOMP	123456789	15.00

10 entries were processed to generate this report.