

State	Payment ty	Execution c	Beneficiary Type	Reference	Debit acco	Reason	Currency	
Approved	QR Bill Payi	#####	DbScjKWb\ Single Payn	YoKWMBu	CH328888C	9.07E+26	CHF	
Approved	QR Bill Payi	#####	nTIHBnrXA\ Single Payn	ZsHAUGeB\	CH328888C	9.88E+26	CHF	
Approved	QR Bill Payi	#####	IOvnRQsqL\ Single Payn	bRkIGXaW\	CH288888C	6.27E+26	CHF	
Approved	QR Bill Payi	#####	CaDVHlIXh\ Single Payn	cLsFQqTQ\	CH328888C	RF1400000	CHF	
Approved	QR Bill Payi	#####	PhAbQbBje Single Payn	szsUbHNO\	CH328888C	7.63E+26	CHF	
Approved	QR Bill Payi	#####	VUfdFBiptE Single Payn	pOoCrCyrH	CH328888C	7.31E+26	CHF	
Approved	QR Bill Payi	#####	HdCssUEHE Single Payment		CH058888C	RF6100000	CHF	
Approved	Account Tr:	#####	Anna Lehm Single Payn	qwGIWmU	CH988888C	yqQjOfxtwl	CHF	
Approved	Account Tr:	#####	Anna Lehm Single Payn	qTQTLOoB\	CH988888C	QEQRNRBg\	CHF	
Approved	Domestic P	#####	rzDUtlcSSq Single Payn	RrSpiupjTn\	CH328888C	OEYcyQfgs\	CHF	
Approved	Orange Pay	#####	DEJnqrUlul Single Payn	OSaVNdCK\	CH328888C	3.08E+26	CHF	
Approved	Account Tr:	#####	Anna Lehm Single Payn	DljtuCpLAd	CH988888C	IDaBwiqvZj	CHF	
Approved	Domestic P	#####	LEzASZLVC\ Single Payn	fkEwyQRYf\	CH328888C	RPZNKtxM\	CHF	
Approved	Domestic P	#####	liqabQhinz Single Payn	FTbuJOuMI	CH328888C	eAvObooo\	CHF	
Approved	Account Tr:	#####	Anna Lehm Single Payn	BoOritQgm	CH988888C	AIUQbMke	CHF	
In-Work	Red Payme	#####	okMAlYBOI Single Payn	RrcmlPAiJ\	CH328888C	ttKEZrgym\	EUR	
To approve	Domestic P	#####	LKLcHaFaU Single Payn	ylCELLflcG	CH288888C	RoFnWzOf\	CHF	
Approved	Red Payme	#####	JOzmifoHO Single Payn	mkAFIEmCI	CH328888C	BHzXcmEW	CHF	
To approve	Orange Pay	#####	cBjgbFwQV Single Payn	AgmDwbdb\	CH288888C	1.49E+26	CHF	
Approved	Red Payme	#####	tycMbsOO\ Single Payn	wlogkyjJTo\	CH328888C	oMTMAVB	CHF	
To approve	Domestic P	#####	tPmxGWSN Single Payn	zHRYwlQoe	CH288888C	PwcCAALv\	CHF	
Approved	Red Payme	#####	nKvdTijQjo Single Payn	jPhHTYkXg\	CH328888C	rRuSlazXw\	CHF	
Approved	SEPA Paym	#####	GzldxrUIFj Single Payn	aNRPLKpeZ	CH328888C	1.58E+12	EUR	
Approved	SEPA Paym	#####	GzldxrUIFj Single Payn	clilUJBihwJ\	CH328888C	1.58E+12	EUR	
Approved	Domestic P	#####	gTlcdbATJX Single Payn	sSihuwePW\	CH328888C	OidApPGzn	CHF	
In-Work	Domestic P	#####	jQIMbKmk\ Single Payn	KqyMkykTS	CH328888C	NROkYNpk\	EUR	
Approved	SEPA Paym	#####	vwdeKzwQ Single Payn	qyyYFSmBx	CH328888C	1.58E+12	EUR	
Approved	Domestic P	#####	QISqfkyDm Single Payn	INnUnZkew	CH328888C	hkWpdbzK\	CHF	
Approved	Balance Mz	#####	Thomas Lel Balance Mz	dhYZQRBJT	CH058888C	NBIKAnRAC	CHF	
Approved	Balance Mz	#####	Thomas Lel Balance Mz	HQbNIMQJ	CH758888C	JSXWojGW	EUR	
Approved	Balance Mz	#####	Thomas Lel Balance Mz	CBXYSjsCds	CH058888C	hiRdaRLstZ	EUR	
To approve	Orange Pay	#####	QzYLTvkXLI Single Payn	TSqKJYwZa	CH288888C	4.23E+25	CHF	
Approved	Red Payme	#####	lhwlmwSGI Single Payn	LIBSZfkzsb\	CH328888C	agmkflzBrC	CHF	
Approved	Orange Pay	#####	Eidgenössis Single Payn	LMIXifrnXSI	CH328888C	7.11E+26	CHF	
Approved	Internation	#####	University \ Single Payn	toVUQUNV	CH328888C	MaUcypgR\	CHF	
Approved	Orange Pay	#####	aKQAKsofR Single Payn	bGvSYgByN	CH328888C	3.1E+26	CHF	
Approved	Account Tr:	#####	Anna Lehm Single Payn	IDAAVHdT\	CH988888C	evBBWBthi	CHF	
Approved	Internation	#####	University \ Single Payn		1.93E+26	CH328888C	jceyCVffpf	CHF
Approved	Orange Pay	#####	MsoVzRjKx Single Payn	awlKeRtpIV	CH328888C	6.7E+26	CHF	
Approved	Orange Pay	#####	feJULAVVU Single Payn	vZfutaTOtV	CH328888C	9.69E+26	CHF	
Approved	Orange Pay	#####	bAoZgkqN Single Payn	yMBPPCZH	CH328888C	4.06E+26	CHF	
Approved	Account Tr:	#####	Anna Lehm Single Payn	IsmYAJHxF\	CH988888C	sDSuLGclLa	CHF	
Approved	Account Tr:	#####	Anna Lehm Single Payn	jltDtsvYNjV	CH988888C	QMtJYATW	CHF	
In-Work	Orange Pay	#####	UzclOtdCY\ Single Payn	ZYQlrTecb\	CH328888C	2.35E+26	EUR	
Approved	Domestic P	#####	QlIdZSWOr Single Payn	HaKkuMjZz	CH328888C	YyWZFCaz\	CHF	
In-Work	Internation	#####	University \ Single Payn	ENIfdODO\	CH328888C	RvktQERAt\	EUR	
In-Work	Internation	#####	University \ Single Payn	ugKZeOKKy	CH058888C	oLLaHkJFty	CHF	
In-Work	Internation	#####	University \ Single Payn	hxvklVCcbl\	CH058888C	hoCr\OoQn	CHF	

Amount

6.96
1.83
6.27
7.57
7.93
7.63
3.85
4.63
2.85
5.22
7.98
8.57
7.48
3.13
8.72
9.78
5.77
9.11
8.24
4.29
7.54
6.22
7.13
9.09
1.88
5.75
5.15
1.26
0
0
0
1.77
5.73
6.15
5.71
6.07
8.62
4.07
4.94
7.73
9.98
9.35
7.87
3.9
4.28
9.94
2.83
4.43