

| Nr<br>. | Klient                        | Zahlungsempfänger | Workflow | Bankkonto | Match | Betrag   | Externe Referenz |
|---------|-------------------------------|-------------------|----------|-----------|-------|----------|------------------|
| 1       | AUSDEM WALD<br>Alfons (116)   |                   |          |           |       | 648,91   |                  |
| 2       | COLLARD<br>Charlotte (118)    |                   |          |           |       | 817,36   |                  |
| 3       | DOBBELSTEIN<br>Dorothee (124) |                   |          |           |       | 544,91   |                  |
| 4       | EVERS<br>Eberhart (127)       |                   |          |           |       | 800,08   |                  |
| 5       | EMONTS<br>Daniel (128)        |                   |          |           |       | 648,91   |                  |
| 15      |                               |                   |          |           |       | 3 460,17 |                  |