

Account Number	Client Name	NID	Facility Start Date	Facility End Date	Last Realization Date	Debts Outstanding	Default Amount	Prepayment Account Balance	Discount Charges
44	FACTOPRING NEW CUSTOMER	77665544	19-01-2023	19-01-2024		10000.000	10000.000	4100.000	
Total						10000.000	10000.000	4100.000	

**\*\*\*\*End of Report\*\*\*\***