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DATE 14.02.2024
SECURITIES ACCOUNT 

REPAYMENT


OVERVIEW

NO.	BOOKING	SECURITY	AMOUNT
1	Repayment	Bundesrep.Deutschland Anl.v.2014 (2024) DE0001102333	99.47 EUR

BILLING

NO.	POSITION	AMOUNT
1	Market value	99.47 EUR
TOTAL		99.47 EUR

BOOKING

CLEARING ACCOUNT	VALUE DATE	AMOUNT
	15.02.2024	99.47 EUR

Bundesrep.Deutschland Anl.v.2014 (2024) in giro collection storage in Germany.
This statement is generated automatically and therefore not signed.
If no VAT is shown, it is according to § 4 No. 8 UStG for a sales tax-free service.