

OPplus Test Company DE  
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Benrath

20097 Hamburg

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Keanu Reeves  
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VAT Reg. 777777777

Vendor 70001

Our Account OUR 70001  
Our Bank Hamburg Commercial  
11/21/22

### Payment Advice

We will pay the following amounts per 11/20/22 to your bank account shown below:  
**Hamburg Commercial Bank BIC: HSHNDEHHXXX IBAN: DE62 2005 0000 0000 0700 01**

Doc. Type	Doc. No.	Ext. Doc. No.	Payment Information	Amount	Pmt. Discount	Pmt. Amount
In	00012	E00012	Payment of Invoice 00012	600.00	12.00	588.00
In	00013	E00013	Payment of Invoice 00013	660.00	13.20	646.80
In	00014	E00014	Payment of Invoice 00014	720.00	14.40	705.60
In	00015	E00015	Payment of Invoice 00015	780.00	15.60	764.40
Total in EUR				2,760.00	55.20	2,704.80