

| Nr<br>. | Klient                        | Zahlungsempfänger | Workflow | Bankkonto | Match | Betrag          | Externe Referenz |
|---------|-------------------------------|-------------------|----------|-----------|-------|-----------------|------------------|
| 1       | AUSDEMWALD<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          |                  |
|         | <b>Total (5 Zeilen)</b>       |                   |          |           |       | <b>3 460,17</b> |                  |