

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