

Transaction Report

| Title | Transaction Type  | Incoming Count | Incoming Setteltment Amount | Outgoing Count | Outgoing Setteltment Amount | Net Amount |
|-------|-------------------|----------------|-----------------------------|----------------|-----------------------------|------------|
| A     | TransactionTypeA1 | 1              | 2                           | 3              | 4                           | 5          |
|       | TransactionTypeA2 | 1              | 2                           | 3              | 4                           | 5          |
|       | TransactionTypeA3 | 1              | 2                           | 3              | 4                           | 5          |
|       | TransactionTypeA4 | 1              | 2                           | 3              | 4                           | 5          |
|       | TransactionTypeA5 | 1              | 2                           | 3              | 4                           | 5          |
|       | TransactionTypeA6 | 1              | 2                           | 3              | 4                           | 5          |
|       | TransactionTypeA7 | 1              | 2                           | 3              | 4                           | 5          |
|       | Total             | 7              | 14                          | 21             | 21                          | 35         |
| B     | TransactionTypeB1 | 1              | 2                           | 3              | 4                           | 5          |
|       | TransactionTypeB2 | 1              | 2                           | 3              | 4                           | 5          |
|       | Total             | 2              | 4                           | 6              | 6                           | 10         |
| C     | TransactionTypeC1 | 1              | 2                           | 3              | 4                           | 5          |
| D     | TransactionTypeD1 | 1              | 2                           | 3              | 4                           | 5          |

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|-------|-------------------|----------------|----------------------------|----------------|----------------------------|------------|
| E     | TransactionTypeE1 | 1              | 2                          | 3              | 4                          | 5          |
| F     | TransactionTypeF1 | 1              | 2                          | 3              | 4                          | 5          |
| G     | TransactionTypeG1 | 1              | 2                          | 3              | 4                          | 5          |
| H     | TransactionTypeH1 | 1              | 2                          | 3              | 4                          | 5          |
| I     | TransactionTypeI1 | 1              | 2                          | 3              | 4                          | 5          |