

Regio	Lega	Invoice Numl	Inv In	Invoice Date	Fund	Invoice Origin	Invoice C	Adjustment Dat		Adjustment A
EMEA	ISC	962690677	EX F	01-May-2024	DHS	24,565.74	6,689.05	06-Aug-2024	-130.75	(35.60)
EMEA	ISC	962690991	EX F	09-May-2024	DHS	2,087.67	568.48	06-Aug-2024	-198.56	(54.07)
EMEA	ISC	962691375	EX F	22-May-2024	DHS	1,254.30	341.52	06-Aug-2024	-254.22	(69.22)
EMEA	ISC	962682710	EX F	06-Sep-2023	DHS	763.83	207.98	20-Jun-2024	-69.31	(18.87)
EMEA	ISC	962683947	EX F	16-Oct-2023	DHS	921.14	250.82	17-Jun-2024	-208.34	(56.73)
EMEA	ISC	962684751	EX F	09-Nov-2023	DHS	1,728.32	470.61	20-Jun-2024	-383.88	(104.53)
EMEA	ISC	962685121	EX F	22-Nov-2023	DHS	291.87	79.47	20-Jun-2024	-48.37	(13.17)
EMEA	ISC	962687296	EX F	16-Jan-2024	DHS	18,815.58	5,123.86	20-Jun-2024	-9,222.49	(2,511.47)
EMEA	ISC	962688853	EX F	07-Mar-2024	DHS	10,972.49	2,988.03	20-Jun-2024	-7,208.90	(1,963.13)
EMEA	ISC	962690952	EX F	08-May-2024	DHS	6,371.64	1,734.96	26-Jun-2024	-111.02	(30.23)
EMEA	ISC	962691288	EX F	20-May-2024	DHS	14,376.99	3,914.80	26-Jun-2024	-1,282.25	(349.15)
EMEA	ISC	962684079	EX F	19-Oct-2023	DHS	2,095.68	570.65	23-May-2024	-22.88	(6.23)
EMEA	ISC	962684258	EX F	25-Oct-2023	DHS	1,395.83	380.06	20-May-2024	-15.50	(4.22)
EMEA	ISC	962685085	EX F	21-Nov-2023	DHS	7,187.80	1,957.09	20-May-2024	-45.21	(12.31)
EMEA	ISC	962687296	EX F	16-Jan-2024	DHS	18,815.58	5,123.86	10-Sep-2024	-1,745.78	(475.41)
EMEA	ISC	962687506	EX F	23-Jan-2024	DHS	640.46	174.40	10-Sep-2024	-37.20	(10.13)
EMEA	ISC	962687782	EX F	01-Feb-2024	DHS	433.71	118.10	10-Sep-2024	-62.87	(17.12)
EMEA	ISC	962688074	EX F	12-Feb-2024	DHS	3,177.56	865.22	10-Sep-2024	-23.32	(6.35)
EMEA	ISC	962689410	EX F	22-Mar-2024	DHS	742.49	202.19	10-Sep-2024	-46.97	(12.79)
EMEA	ISC	962690991	EX F	09-May-2024	DHS	2,087.67	568.48	10-Sep-2024	-141.94	(38.65)
EMEA	ISC	962691938	EX F	07-Jun-2024	DHS	5,199.34	1,415.75	10-Sep-2024	-506.44	(137.90)
EMEA	ISC	962692425	EX F	25-Jun-2024	DHS	662.67	180.43	10-Sep-2024	-13.12	(3.57)
EMEA	ISC	962692602	EX F	03-Jul-2024	DHS	6,070.26	1,652.76	10-Sep-2024	-1,943.50	(529.16)
EMEA	ISC	962693037	EX F	17-Jul-2024	DHS	1,123.86	306.04	10-Sep-2024	-44.70	(12.17)

*total =* **(6,472.18)**