DO NOT MODIFY

Import as at 16.04.2021 — 12:01:18

Return to sft 15.04.2021 — 15:14:14

EOD

| DOCKET | CODE | DEBTOR_NAME | DEBTOR_ADDRESS | DEBTOR_CITY | DEBTOR_PC | DEBTOR_COUNTRY | CRED_NAME | CRED_ADDRESS | CRED_CITY | CRED_PC | CRED_COUNTRY | CURRENCY | AMOUNT | DATE | TYPE | PAYMENT_METHOD | PAYMENT_REF | PAYMENT_DETAILS | CREDIT_ACC_NO | SWIFT | IBAN | CREDIT_ACC_NO | SWIFT | IBAN | CREDIT_ACC_NO | SWIFT | IBAN

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