

| Data       | Banca | SIA   | Nome Flusso               | Conto di addebito                     | Data Ric. Esecuz. | Importo    | Div. | N.disp. | Tipo | Can | Stato                |
|------------|-------|-------|---------------------------|---------------------------------------|-------------------|------------|------|---------|------|-----|----------------------|
| 27.12.2021 | 03069 | 27M55 | W003964772004262100000059 | IT50H0306915505100000000748-EUR-27M55 | 27.12.2021        | 1.300,91   | EUR  | 2       | -    | W   | Lavorazione Conclusa |
| 15.12.2021 | 03069 | 27M55 | W003964772004262100000058 | IT50H0306915505100000000748-EUR-27M55 | 15.12.2021        | 34.712,00  | EUR  | 25      | -    | W   | Lavorazione Conclusa |
| 09.12.2021 | 03069 | 27M55 | W003964772004262100000057 | IT50H0306915505100000000748-EUR-27M55 | 09.12.2021        | 1.915,07   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 09.12.2021 | 03069 | 27M55 | W003964772004262100000056 | IT50H0306915505100000000748-EUR-27M55 | 09.12.2021        | 95.792,85  | EUR  | 30      | -    | W   | Lavorazione Conclusa |
| 03.12.2021 | 03069 | 27M55 | W003964772004262100000055 | IT50H0306915505100000000748-EUR-27M55 | 03.12.2021        | 2.209,09   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 24.11.2021 | 03069 | 27M55 | W003964772004262100000054 | IT50H0306915505100000000748-EUR-27M55 | 24.11.2021        | 98,30      | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 09.11.2021 | 03069 | 27M55 | W003964772004262100000053 | IT50H0306915505100000000748-EUR-27M55 | 09.11.2021        | 1.818,34   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 09.11.2021 | 03069 | 27M55 | W003964772004262100000052 | IT50H0306915505100000000748-EUR-27M55 | 09.11.2021        | 47.153,00  | EUR  | 30      | -    | W   | Lavorazione Conclusa |
| 15.10.2021 | 03069 | 27M55 | W003964772004262100000051 | IT50H0306915505100000000748-EUR-27M55 | 15.10.2021        | 4.334,59   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 08.10.2021 | 03069 | 27M55 | W003964772004262100000050 | IT50H0306915505100000000748-EUR-27M55 | 08.10.2021        | 1.623,90   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 08.10.2021 | 03069 | 27M55 | W003964772004262100000049 | IT50H0306915505100000000748-EUR-27M55 | 08.10.2021        | 3.564,00   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 08.10.2021 | 03069 | 27M55 | W003964772004262100000048 | IT50H0306915505100000000748-EUR-27M55 | 08.10.2021        | 48.229,00  | EUR  | 29      | -    | W   | Lavorazione Conclusa |
| 07.10.2021 | 03069 | 27M55 | W003964772004262100000047 | IT50H0306915505100000000748-EUR-27M55 | 08.10.2021        | 150.000,00 | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 08.09.2021 | 03069 | 27M55 | W003964772004262100000046 | IT50H0306915505100000000748-EUR-27M55 | 08.09.2021        | 980,95     | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 08.09.2021 | 03069 | 27M55 | W003964772004262100000045 | IT50H0306915505100000000748-EUR-27M55 | 08.09.2021        | 52.841,00  | EUR  | 30      | -    | W   | Lavorazione Conclusa |
| 06.09.2021 | 03069 | 27M55 | W003964772004262100000044 | IT50H0306915505100000000748-EUR-27M55 | 06.09.2021        | 1.428,00   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 06.08.2021 | 03069 | 27M55 | W003964772004262100000043 | IT50H0306915505100000000748-EUR-27M55 | 06.08.2021        | 1.442,70   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 06.08.2021 | 03069 | 27M55 | W003964772004262100000042 | IT50H0306915505100000000748-EUR-27M55 | 06.08.2021        | 49.502,00  | EUR  | 30      | -    | W   | Lavorazione Conclusa |
| 03.08.2021 | 03069 | 27M55 | W003964772004262100000041 | IT50H0306915505100000000748-EUR-27M55 | 03.08.2021        | 82,64      | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 27.07.2021 | 03069 | 27M55 | W003964772004262100000040 | IT50H0306915505100000000748-EUR-27M55 | 27.07.2021        | 2.312,73   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 16.07.2021 | 03069 | 27M55 | W003964772004262100000039 | IT50H0306915505100000000748-EUR-27M55 | 16.07.2021        | 3.271,85   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 14.07.2021 | 03069 | 27M55 | W003964772004262100000038 | IT50H0306915505100000000748-EUR-27M55 | 14.07.2021        | 150,96     | EUR  | 4       | -    | W   | Lavorazione Conclusa |
| 13.07.2021 | 03069 | 27M55 | W003964772004262100000037 | IT50H0306915505100000000748-EUR-27M55 | 13.07.2021        | 1.311,15   | EUR  | 2       | -    | W   | Lavorazione Conclusa |

| Data       | Banca | SIA   | Nome Flusso               | Conto di addebito                     | Data Ric. Esecuz. | Importo    | Div. | N.disp. | Tipo | Can | Stato                |
|------------|-------|-------|---------------------------|---------------------------------------|-------------------|------------|------|---------|------|-----|----------------------|
| 12.07.2021 | 03069 | 27M55 | W003964772004262100000036 | IT50H0306915505100000000748-EUR-27M55 | 12.07.2021        | 5.874,22   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 08.07.2021 | 03069 | 27M55 | W003964772004262100000035 | IT50H0306915505100000000748-EUR-27M55 | 08.07.2021        | 54.966,00  | EUR  | 30      | -    | W   | Lavorazione Conclusa |
| 01.07.2021 | 03069 | 27M55 | W003964772004262100000034 | IT50H0306915505100000000748-EUR-27M55 | 01.07.2021        | 285,25     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 23.06.2021 | 03069 | 27M55 | W003964772004262100000033 | IT50H0306915505100000000748-EUR-27M55 | 23.06.2021        | 700,00     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 09.06.2021 | 03069 | 27M55 | W003964772004262100000032 | IT50H0306915505100000000748-EUR-27M55 | 09.06.2021        | 1.654,39   | EUR  | 6       | -    | W   | Lavorazione Conclusa |
| 08.06.2021 | 03069 | 27M55 | W003964772004262100000031 | IT50H0306915505100000000748-EUR-27M55 | 08.06.2021        | 86.244,26  | EUR  | 31      | -    | W   | Lavorazione Conclusa |
| 07.06.2021 | 03069 | 27M55 | W003964772004262100000030 | IT50H0306915505100000000748-EUR-27M55 | 07.06.2021        | 2.138,19   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 03.06.2021 | 03069 | 27M55 | W003964772004262100000029 | IT50H0306915505100000000748-EUR-27M55 | 04.06.2021        | 150.000,00 | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 21.05.2021 | 03069 | 27M55 | W003964772004262100000028 | IT50H0306915505100000000748-EUR-27M55 | 21.05.2021        | 2.017,99   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 12.05.2021 | 03069 | 27M55 | W003964772004262100000027 | IT50H0306915505100000000748-EUR-27M55 | 12.05.2021        | 1.194,00   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 10.05.2021 | 03069 | 27M55 | W003964772004262100000026 | IT50H0306915505100000000748-EUR-27M55 | 10.05.2021        | 307,00     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 07.05.2021 | 03069 | 27M55 | W003964772004262100000025 | IT50H0306915505100000000748-EUR-27M55 | 07.05.2021        | 1.680,31   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 07.05.2021 | 03069 | 27M55 | W003964772004262100000024 | IT50H0306915505100000000748-EUR-27M55 | 07.05.2021        | 64.144,00  | EUR  | 33      | -    | W   | Lavorazione Conclusa |
| 22.04.2021 | 03069 | 27M55 | W003964772004262100000023 | IT50H0306915505100000000748-EUR-27M55 | 23.04.2021        | 150.000,00 | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 22.04.2021 | 03069 | 27M55 | W003964772004262100000022 | IT50H0306915505100000000748-EUR-27M55 | 22.04.2021        | 3.795,05   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 19.04.2021 | 03069 | 27M55 | W003964772004262100000021 | IT50H0306915505100000000748-EUR-27M55 | 19.04.2021        | 3.267,52   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 09.04.2021 | 03069 | 27M55 | W003964772004262100000020 | IT50H0306915505100000000748-EUR-27M55 | 09.04.2021        | 1.779,67   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 08.04.2021 | 03069 | 27M55 | W003964772004262100000019 | IT50H0306915505100000000748-EUR-27M55 | 09.04.2021        | 150.000,00 | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 08.04.2021 | 03069 | 27M55 | W003964772004262100000018 | IT50H0306915505100000000748-EUR-27M55 | 08.04.2021        | 75.015,84  | EUR  | 33      | -    | W   | Lavorazione Conclusa |
| 29.03.2021 | 03069 | 27M55 | W003964772004262100000017 | IT50H0306915505100000000748-EUR-27M55 | 30.03.2021        | 13.945,28  | EUR  | 10      | -    | W   | Lavorazione Conclusa |
| 24.03.2021 | 03069 | 27M55 | W003964772004262100000016 | IT50H0306915505100000000748-EUR-27M55 | 24.03.2021        | 738,00     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 08.03.2021 | 03069 | 27M55 | W003964772004262100000015 | IT50H0306915505100000000748-EUR-27M55 | 08.03.2021        | 1.604,32   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 08.03.2021 | 03069 | 27M55 | W003964772004262100000013 | IT50H0306915505100000000748-EUR-27M55 | 08.03.2021        | 48.288,00  | EUR  | 31      | -    | W   | Lavorazione Conclusa |

| Data       | Banca | SIA   | Nome Flusso               | Conto di addebito                     | Data Ric. Esecuz. | Importo   | Div. | N.disp. | Tipo | Can | Stato                |
|------------|-------|-------|---------------------------|---------------------------------------|-------------------|-----------|------|---------|------|-----|----------------------|
| 08.03.2021 | 03069 | 27M55 | W003964772004262100000014 | IT50H0306915505100000000748-EUR-27M55 | 08.03.2021        | 1.050,00  | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 04.03.2021 | 03069 | 27M55 | W003964772004262100000012 | IT50H0306915505100000000748-EUR-27M55 | 05.03.2021        | 9.742,92  | EUR  | 11      | -    | W   | Lavorazione Conclusa |
| 22.02.2021 | 03069 | 27M55 | W003964772004262100000011 | IT50H0306915505100000000748-EUR-27M55 | 22.02.2021        | 2.665,27  | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 19.02.2021 | 03069 | 27M55 | W003964772004262100000010 | IT50H0306915505100000000748-EUR-27M55 | 19.02.2021        | 90,91     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 16.02.2021 | 03069 | 27M55 | W003964772004262100000009 | IT50H0306915505100000000748-EUR-27M55 | 17.02.2021        | 25.942,53 | EUR  | 13      | -    | W   | Lavorazione Conclusa |
| 11.02.2021 | 03069 | 27M55 | W003964772004262100000008 | IT50H0306915505100000000748-EUR-27M55 | 11.02.2021        | 1.452,35  | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 08.02.2021 | 03069 | 27M55 | W003964772004262100000007 | IT50H0306915505100000000748-EUR-27M55 | 08.02.2021        | 51.037,00 | EUR  | 32      | -    | W   | Lavorazione Conclusa |
| 26.01.2021 | 03069 | 27M55 | W003964772004262100000006 | IT50H0306915505100000000748-EUR-27M55 | 26.01.2021        | 4.573,09  | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 25.01.2021 | 03069 | 27M55 | W003964772004262100000005 | IT50H0306915505100000000748-EUR-27M55 | 25.01.2021        | 6.712,70  | EUR  | 2       | -    | W   | Lavorazione Conclusa |
| 21.01.2021 | 03069 | 27M55 | W003964772004262100000004 | IT50H0306915505100000000748-EUR-27M55 | 22.01.2021        | 14.877,96 | EUR  | 9       | -    | W   | Lavorazione Conclusa |
| 12.01.2021 | 03069 | 27M55 | W003964772004262100000003 | IT50H0306915505100000000748-EUR-27M55 | 12.01.2021        | 429,00    | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 08.01.2021 | 03069 | 27M55 | W003964772004262100000002 | IT50H0306915505100000000748-EUR-27M55 | 08.01.2021        | 1.289,82  | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 08.01.2021 | 03069 | 27M55 | W003964772004262100000001 | IT50H0306915505100000000748-EUR-27M55 | 08.01.2021        | 59.453,00 | EUR  | 33      | -    | W   | Lavorazione Conclusa |