

| Data       | Banca | SIA   | Nome Flusso                     | Conto di addebito                     | Data Ric. Esecuz. | Importo    | Div. | N.disp. | Tipo | Can | Stato                |
|------------|-------|-------|---------------------------------|---------------------------------------|-------------------|------------|------|---------|------|-----|----------------------|
| 21.12.2022 | 03069 | 27M55 | W003964772004262200000054       | IT50H0306915505100000000748-EUR-27M55 | 21.12.2022        | 37.053,00  | EUR  | 26      | -    | W   | Lavorazione Conclusa |
| 16.12.2022 | 03069 | 27M55 | W003964772004262200000053       | IT50H0306915505100000000748-EUR-27M55 | 16.12.2022        | 124,22     | EUR  | 4       | -    | W   | Lavorazione Conclusa |
| 07.12.2022 | 03069 | 27M55 | W003964772004262200000052       | IT50H0306915505100000000748-EUR-27M55 | 07.12.2022        | 47.984,00  | EUR  | 29      | -    | W   | Lavorazione Conclusa |
| 24.11.2022 | 03069 | 27M55 | W003964772004262200000051       | IT50H0306915505100000000748-EUR-27M55 | 24.11.2022        | 3.198,33   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 15.11.2022 | 03069 | 27M55 | W003964772004262200000050       | IT50H0306915505100000000748-EUR-27M55 | 15.11.2022        | 139,24     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 15.11.2022 | 03069 | 27M55 | W003964772004262200000049       | IT50H0306915505100000000748-EUR-27M55 | 15.11.2022        | 2.181,00   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 07.11.2022 | 03069 | 27M55 | W003964772004262200000048       | IT50H0306915505100000000748-EUR-27M55 | 07.11.2022        | 46.786,00  | EUR  | 29      | -    | W   | Lavorazione Conclusa |
| 31.10.2022 | 03069 | 27M55 | K0306942784610612481550015500IT | IT50H0306915505100000000748-EUR-27M55 | 01.11.2022        | 85,00      | EUR  | 1       | -    | B   | Ricevuta da Banca    |
| 12.10.2022 | 03069 | 27M55 | W003964772004262200000046       | IT50H0306915505100000000748-EUR-27M55 | 12.10.2022        | 6.556,80   | EUR  | 6       | -    | W   | Lavorazione Conclusa |
| 07.10.2022 | 03069 | 27M55 | W003964772004262200000045       | IT50H0306915505100000000748-EUR-27M55 | 07.10.2022        | 48.356,50  | EUR  | 29      | -    | W   | Lavorazione Conclusa |
| 28.09.2022 | 03069 | 27M55 | W003964772004262200000044       | IT50H0306915505100000000748-EUR-27M55 | 28.09.2022        | 1.395,43   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 23.09.2022 | 03069 | 27M55 | W003964772004262200000043       | IT50H0306915505100000000748-EUR-27M55 | 23.09.2022        | 1.424,06   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 16.09.2022 | 03069 | 27M55 | W003964772004262200000042       | IT50H0306915505100000000748-EUR-27M55 | 19.09.2022        | 100.000,00 | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 16.09.2022 | 03069 | 27M55 | W003964772004262200000041       | IT50H0306915505100000000748-EUR-27M55 | 19.09.2022        | 33.447,68  | EUR  | 8       | -    | W   | Lavorazione Conclusa |
| 13.09.2022 | 03069 | 27M55 | W003964772004262200000040       | IT50H0306915505100000000748-EUR-27M55 | 13.09.2022        | 15,00      | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 09.09.2022 | 03069 | 27M55 | W003964772004262200000039       | IT50H0306915505100000000748-EUR-27M55 | 09.09.2022        | 3.804,00   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 08.09.2022 | 03069 | 27M55 | W003964772004262200000038       | IT50H0306915505100000000748-EUR-27M55 | 08.09.2022        | 45.842,18  | EUR  | 29      | -    | W   | Lavorazione Conclusa |
| 31.08.2022 | 03069 | 27M55 | W003964772004262200000037       | IT50H0306915505100000000748-EUR-27M55 | 31.08.2022        | 204,00     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 29.08.2022 | 03069 | 27M55 | W003964772004262200000036       | IT50H0306915505100000000748-EUR-27M55 | 29.08.2022        | 8.437,53   | EUR  | 6       | -    | W   | Lavorazione Conclusa |
| 08.08.2022 | 03069 | 27M55 | W003964772004262200000035       | IT50H0306915505100000000748-EUR-27M55 | 08.08.2022        | 53.298,00  | EUR  | 29      | -    | W   | Lavorazione Conclusa |
| 21.07.2022 | 03069 | 27M55 | W003964772004262200000034       | IT50H0306915505100000000748-EUR-27M55 | 21.07.2022        | 2.379,00   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 18.07.2022 | 03069 | 27M55 | W003964772004262200000033       | IT50H0306915505100000000748-EUR-27M55 | 18.07.2022        | 5.042,04   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 14.07.2022 | 03069 | 27M55 | W003964772004262200000032       | IT50H0306915505100000000748-EUR-27M55 | 14.07.2022        | 6.548,02   | EUR  | 1       | -    | W   | Lavorazione Conclusa |

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| 08.07.2022 | 03069 | 27M55 | W003964772004262200000031       | IT50H0306915505100000000748-EUR-27M55 | 08.07.2022        | 58.389,89  | EUR  | 29      | -    | W   | Lavorazione Conclusa |
| 01.07.2022 | 03069 | 27M55 | W003964772004262200000030       | IT50H0306915505100000000748-EUR-27M55 | 01.07.2022        | 33.061,00  | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 17.06.2022 | 03069 | 27M55 | W003964772004262200000029       | IT50H0306915505100000000748-EUR-27M55 | 17.06.2022        | 139,98     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 08.06.2022 | 03069 | 27M55 | W003964772004262200000028       | IT50H0306915505100000000748-EUR-27M55 | 08.06.2022        | 120,70     | EUR  | 4       | -    | W   | Lavorazione Conclusa |
| 08.06.2022 | 03069 | 27M55 | W003964772004262200000027       | IT50H0306915505100000000748-EUR-27M55 | 08.06.2022        | 85.755,13  | EUR  | 32      | -    | W   | Lavorazione Conclusa |
| 06.06.2022 | 03069 | 27M55 | W003964772004262200000026       | IT50H0306915505100000000748-EUR-27M55 | 06.06.2022        | 2.382,12   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 31.05.2022 | 03069 | 27M55 | W003964772004262200000025       | IT50H0306915505100000000748-EUR-27M55 | 01.06.2022        | 120.000,00 | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 30.05.2022 | 03069 | 27M55 | W003964772004262200000024       | IT50H0306915505100000000748-EUR-27M55 | 30.05.2022        | 1.677,51   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 09.05.2022 | 03069 | 27M55 | W003964772004262200000023       | IT50H0306915505100000000748-EUR-27M55 | 09.05.2022        | 47.738,00  | EUR  | 31      | -    | W   | Lavorazione Conclusa |
| 27.04.2022 | 03069 | 27M55 | W003964772004262200000022       | IT50H0306915505100000000748-EUR-27M55 | 27.04.2022        | 4.139,64   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 19.04.2022 | 03069 | 27M55 | W003964772004262200000021       | IT50H0306915505100000000748-EUR-27M55 | 19.04.2022        | 4.774,00   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 13.04.2022 | 03069 | 27M55 | W003964772004262200000020       | IT50H0306915505100000000748-EUR-27M55 | 13.04.2022        | 139,15     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 08.04.2022 | 03069 | 27M55 | W003964772004262200000019       | IT50H0306915505100000000748-EUR-27M55 | 08.04.2022        | 2.584,62   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 08.04.2022 | 03069 | 27M55 | W003964772004262200000018       | IT50H0306915505100000000748-EUR-27M55 | 08.04.2022        | 65.382,00  | EUR  | 29      | -    | W   | Lavorazione Conclusa |
| 07.04.2022 | 03069 | 27M55 | W003964772004262200000017       | IT50H0306915505100000000748-EUR-27M55 | 07.04.2022        | 480,00     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 06.04.2022 | 03069 | 27M55 | K0306936254955605481550015500IT | IT50H0306915505100000000748-EUR-27M55 | 07.04.2022        | 46,00      | EUR  | 1       | -    | B   | Ricevuta da Banca    |
| 05.04.2022 | 03069 | 27M55 | W003964772004262200000015       | IT50H0306915505100000000748-EUR-27M55 | 06.04.2022        | 150.000,00 | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 16.03.2022 | 03069 | 27M55 | W003964772004262200000014       | IT50H0306915505100000000748-EUR-27M55 | 16.03.2022        | 1.864,14   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 09.03.2022 | 03069 | 27M55 | W003964772004262200000013       | IT50H0306915505100000000748-EUR-27M55 | 09.03.2022        | 44.742,00  | EUR  | 29      | -    | W   | Lavorazione Conclusa |
| 04.03.2022 | 03069 | 27M55 | W003964772004262200000012       | IT50H0306915505100000000748-EUR-27M55 | 04.03.2022        | 178,69     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 28.02.2022 | 03069 | 27M55 | W003964772004262200000011       | IT50H0306915505100000000748-EUR-27M55 | 28.02.2022        | 4.009,03   | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 09.02.2022 | 03069 | 27M55 | W003964772004262200000010       | IT50H0306915505100000000748-EUR-27M55 | 09.02.2022        | 1.448,01   | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 09.02.2022 | 03069 | 27M55 | W003964772004262200000009       | IT50H0306915505100000000748-EUR-27M55 | 09.02.2022        | 44.970,00  | EUR  | 29      | -    | W   | Lavorazione Conclusa |

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| 08.02.2022 | 03069 | 27M55 | W003964772004262200000008 | IT50H0306915505100000000748-EUR-27M55 | 08.02.2022        | 65,57     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 28.01.2022 | 03069 | 27M55 | W003964772004262200000007 | IT50H0306915505100000000748-EUR-27M55 | 28.01.2022        | 240,00    | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 24.01.2022 | 03069 | 27M55 | W003964772004262200000006 | IT50H0306915505100000000748-EUR-27M55 | 24.01.2022        | 65,57     | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 12.01.2022 | 03069 | 27M55 | W003964772004262200000005 | IT50H0306915505100000000748-EUR-27M55 | 12.01.2022        | 267,00    | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 10.01.2022 | 03069 | 27M55 | W003964772004262200000004 | IT50H0306915505100000000748-EUR-27M55 | 10.01.2022        | 6.690,62  | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 10.01.2022 | 03069 | 27M55 | W003964772004262200000003 | IT50H0306915505100000000748-EUR-27M55 | 10.01.2022        | 2.737,95  | EUR  | 1       | -    | W   | Lavorazione Conclusa |
| 05.01.2022 | 03069 | 27M55 | W003964772004262200000002 | IT50H0306915505100000000748-EUR-27M55 | 05.01.2022        | 6.834,16  | EUR  | 5       | -    | W   | Lavorazione Conclusa |
| 05.01.2022 | 03069 | 27M55 | W003964772004262200000001 | IT50H0306915505100000000748-EUR-27M55 | 05.01.2022        | 54.289,00 | EUR  | 29      | -    | W   | Lavorazione Conclusa |