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DATE	REF NO. TYPE	PAYEE MEMO	CHARGE / CREDIT (EUR)	PAYMENT (EUR) DUE DATE	OPEN BALANCE (EUR)
03/06/2020	658 Journal	Worldline - EUR Worldline 05/28/2020 - 06/03/2020		€3,500.00 Paid	€0.00
01/01/2020	1674 Journal	Worldline - EUR create Nil Opening Balance	€0.00	Paid	€0.00

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