

PAYMENT REPORT SUMMARY – C_ABCEX_PRS_EUR_1600_2017-07-11



Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

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Clearing Member	Trading Participant	Debit/Credit	Payment Amount	Payment Date	Payment Group	ECC Payment ID	External Payment ID
XYZEX	ABCEX	Debit	3,183,216.54 €	2017-07-11	EUR_1600	128743	00A2CC
	Totals:	Debit	3,183,216.54 €	2017-07-11	EUR_1600	128743	00A2CC