FI Postings: Individual Items According to Document Number

FM Area 1000
Year Commitment Item
Commitment Item
Funds Center
Fund
Layout /WAGSTDV2

User [redacted] Information has been redacted in line with Section 40 (Personal Data)

Date/Time 23.07.2024 08:30:59

Information has been redacted in line with Section 40 (Personal Data)

Information has been redacted in line with Section 14 (1) (Vexatious)

Company Code	Fiscal Year	Period	Funds Management - Update Date	Amount type	Funds Center	Funds center name	Funded Program	Name of Funded Program	Commitment Item	Amount to be checked against payment bud	Supplier	Name 1	Customer	Document Header Text	Text	Amount to be checked against the paymt b	Reference Document Number	Predecessor document number	Val.type text	WBS Element
1000	2023	4	31/07/2023	Original	X135	Cabinet Division	X.860.853200	International Engage	507010	55.51		[redacted]		[redacted]		55.51	2002714897		Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X135	Cabinet Division	X.860.853200	International Engage	507010	55.51						55.51	2002714897		Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X135	Cabinet Division	X.860.853200	International Engage	507010	-55.51						-55.51	2002714897		Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X135	Cabinet Division	X.860.853200	International Engage	507010	55.51						55.51	2002714897		Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X135	Cabinet Division	X.860.853200	International Engage	507010	-55.51						-55.51	2002714897		Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X135	Cabinet Division	X.860.853200	International Engage	507010	55.51						55.51	2002714897		Invoices	X.860.853200
1000	2023	9	31/12/2023	Original	X135	Cabinet Division	X.860.853200	International Engage	507010	-55.51						-55.51	1200012103		Profit transfer postings	X.860.853200
1000	2023	9	31/12/2023	Original	X135	Cabinet Division	X.860.853200	International Engage	507010	-55.51						-55.51	1200012103		Profit transfer postings	X.860.853200
1000	2023	1	27/04/2023	Paid	X312	Decarb &Climate Risk	X.860.853200	International Engage	507010	-2.00						-2.00	2002672262		Payments	X.860.853200
1000	2023	1	27/04/2023	Reduction	X312	Decarb &Climate Risk	X.860.853200	International Engage	507010	2.00						2.00	2002672262		Invoices	X.860.853200
1000	2023	1	27/04/2023	Original	X312	Decarb &Climate Risk	X.860.853200	International Engage	507010	-2.00						-2.00	2002672262		Invoices	X.860.853200
1000	2023	1	27/04/2023	Paid	X312	Decarb &Climate Risk	X.860.853200	International Engage	507010	-14.75						-14.75	2002672262		Payments	X.860.853200
1000	2023	1	27/04/2023	Reduction	X312	Decarb &Climate Risk	X.860.853200	International Engage	507010	14.75						14.75	2002672262		Invoices	X.860.853200
1000	2023	1	27/04/2023	Original	X312	Decarb &Climate Risk	X.860.853200	International Engage	507010	-14.75						-14.75	2002672262		Invoices	X.860.853200
1000	2023	12	22/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	402140	-915.58			30000821			-915.58	4700025253		Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	124.99						124.99	2002714897		Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	502010	124.99						124.99	2002714897		Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-124.99						-124.99	2002714897		Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	502070	25.01						25.01	2002775360		Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502070	-25.01						-25.01	2002775360		Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	502070	25.01						25.01	2002775360		Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	502080	77.54						77.54	2002775361		Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502080	-77.54						-77.54	2002775361		Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	502080	77.54						77.54	2002775361		Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	504030	36.99						36.99	2002838759		Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504030	-36.99						-36.99	2002838759		Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	504030	36.99						36.99	2002838759		Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	504100	59.75						59.75	2002722137		Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504100	-59.75						-59.75	2002722137		Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	504100	59.75						59.75	2002722137		Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	504100	26.70						26.70	2002722137		Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504100	-26.70						-26.70	2002722137		Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	504100	26.70						26.70	2002722137		Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	504280	252.34						252.34	2002775361		Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504280	-252.34						-252.34	2002775361		Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	504280	252.34						252.34	2002775361		Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	504280	42.05						42.05	2002775361		Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	504280	42.05						42.05	2002775361		Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504280	-42.05						-42.05	2002775361		Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	504280	8.61						8.61	2002847658		Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504280	-8.61						-8.61	2002847658		Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	504280	8.61						8.61	2002847658		Payments	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	505020	165.55						165.55	2002807773		Payments	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	505020	-165.55						-165.55	2002807773		Invoices	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	505020	165.55						165.55	2002807773		Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	505020	234.02						234.02	2002838759		Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	505020	-234.02						-234.02	2002838759		Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	505020	234.02						234.02	2002838759		Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	505020	108.00						108.00	2002847658		Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	505020	-108.00						-108.00	2002847658		Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	505020	108.00						108.00	2002847658		Payments	X.860.853200
1000	2023	8	23/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	505030	955.19						955.19	1200011977		Profit transfer postings	X.860.853200
1000	2023	12	05/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	505030	413.66						413.66	1200012355		Profit transfer postings	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506040	31.65						31.65	100757477		Invoices	X.860.853200
1000	2023	12	15/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506040	-31.65						-31.65	100757477		Invoices	X.860.853200
1000	2023	12	15/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506040	31.65						31.65	100757477		Payments	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	-10,000.00						-10,000.00	100723968		Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	-4,300.00						-4,300.00	100723968		Profit transfer postings	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506110	49.00						49.00	2002847658		Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506110	-49.00						-49.00	2002847658		Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506110	49.00						49.00	2002847658		Payments	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-6.20	330951					-6.20	1902322472		Invoices	X.860.853200
1000	2023	1	04/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	6.20	330951					6.20	1902322472		Payments	X.860.853200
1000	2023	1	05/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	148.80	330951					148.80	1902322929		Payments	X.860.853200
1000	2023	1	05/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-148.80	330951					-148.80	1902322929		Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	541.74						541.74	2002671198		Payments	X.860.853200

1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-541.74	[redacted]	[redacted]	-541.74	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	541.74	[redacted]	[redacted]	541.74	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	28.43	[redacted]	[redacted]	28.43	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-28.43	[redacted]	[redacted]	-28.43	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	28.43	[redacted]	[redacted]	28.43	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	15.17	[redacted]	[redacted]	15.17	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-15.17	[redacted]	[redacted]	-15.17	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	15.17	[redacted]	[redacted]	15.17	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	524.23	[redacted]	[redacted]	524.23	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-524.23	[redacted]	[redacted]	-524.23	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	524.23	[redacted]	[redacted]	524.23	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	12.36	[redacted]	[redacted]	12.36	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-12.36	[redacted]	[redacted]	-12.36	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	12.36	[redacted]	[redacted]	12.36	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	270.00	[redacted]	[redacted]	270.00	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-270.00	[redacted]	[redacted]	-270.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	270.00	[redacted]	[redacted]	270.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	140.00	[redacted]	[redacted]	140.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-140.00	[redacted]	[redacted]	-140.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	140.00	[redacted]	[redacted]	140.00	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	21.75	[redacted]	[redacted]	21.75	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-21.75	[redacted]	[redacted]	-21.75	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	21.75	[redacted]	[redacted]	21.75	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	1.82	[redacted]	[redacted]	1.82	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-1.82	[redacted]	[redacted]	-1.82	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	1.82	[redacted]	[redacted]	1.82	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	9.82	[redacted]	[redacted]	9.82	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-9.82	[redacted]	[redacted]	-9.82	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	9.82	[redacted]	[redacted]	9.82	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	29.97	[redacted]	[redacted]	29.97	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	29.97	[redacted]	[redacted]	29.97	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-29.97	[redacted]	[redacted]	-29.97	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	21.50	[redacted]	[redacted]	21.50	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-21.50	[redacted]	[redacted]	-21.50	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	21.50	[redacted]	[redacted]	21.50	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	14.47	[redacted]	[redacted]	14.47	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	14.47	[redacted]	[redacted]	14.47	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-14.47	[redacted]	[redacted]	-14.47	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-14.08	[redacted]	[redacted]	-14.08	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	14.08	[redacted]	[redacted]	14.08	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	14.08	[redacted]	[redacted]	14.08	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	19.49	[redacted]	[redacted]	19.49	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	19.49	[redacted]	[redacted]	19.49	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-19.49	[redacted]	[redacted]	-19.49	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	14.02	[redacted]	[redacted]	14.02	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-14.02	[redacted]	[redacted]	-14.02	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	14.02	[redacted]	[redacted]	14.02	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.69	[redacted]	[redacted]	7.69	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.69	[redacted]	[redacted]	-7.69	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.69	[redacted]	[redacted]	7.69	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	6.27	[redacted]	[redacted]	6.27	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-6.27	[redacted]	[redacted]	-6.27	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	6.27	[redacted]	[redacted]	6.27	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	369.54	[redacted]	[redacted]	369.54	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-369.54	[redacted]	[redacted]	-369.54	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	369.54	[redacted]	[redacted]	369.54	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	208.39	[redacted]	[redacted]	208.39	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-208.39	[redacted]	[redacted]	-208.39	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	208.39	[redacted]	[redacted]	208.39	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	12.00	[redacted]	[redacted]	12.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-12.00	[redacted]	[redacted]	-12.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	12.00	[redacted]	[redacted]	12.00	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	2.40	[redacted]	[redacted]	2.40	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-2.40	[redacted]	[redacted]	-2.40	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	2.40	[redacted]	[redacted]	2.40	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	11.76	[redacted]	[redacted]	11.76	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-11.76	[redacted]	[redacted]	-11.76	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	11.76	[redacted]	[redacted]	11.76	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.59	[redacted]	[redacted]	10.59	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.59	[redacted]	[redacted]	-10.59	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.59	[redacted]	[redacted]	10.59	2002671207	Payments	X.860.853200
1000	2023	1	27/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-788.88	[redacted]	[redacted]	-788.88	2002672262	Invoices	X.860.853200
1000	2023	1	27/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	788.88	[redacted]	[redacted]	788.88	2002672262	Payments	X.860.853200
1000	2023	1	27/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	788.88	[redacted]	[redacted]	788.88	2002672262	Invoices	X.860.853200
1000	2023	1	27/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	314.00	[redacted]	[redacted]	314.00	2002672262	Payments	X.860.853200
1000	2023	1	27/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-314.00	[redacted]	[redacted]	-314.00	2002672262	Invoices	X.860.853200
1000	2023	1	27/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	314.00	[redacted]	[redacted]	314.00	2002672262	Invoices	X.860.853200
1000	2023	1	27/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	130.00	[redacted]	[redacted]	130.00	2002672262	Invoices	X.860.853200
1000	2023	1	27/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-130.00	[redacted]	[redacted]	-130.00	2002672262	Invoices	X.860.853200
1000	2023	1	27/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	130.00	[redacted]	[redacted]	130.00	2002672262	Payments	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	23.00 13619	[redacted]	[redacted]	23.00	1902345028	Invoices	X.860.853200
1000	2023	2	31/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	23.00 13619	[redacted]	[redacted]	23.00	1902345028	Payments	X.860.853200
1000	2023	2	31/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-23.00 13619	[redacted]	[redacted]	-23.00	1902345028	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.03	[redacted]	[redacted]	5.03	2002685960	Payments	X.860.853200

1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.03				-5.03	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.03				5.03	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.12				5.12	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.12				-5.12	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.12				5.12	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.50				5.50	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.50				-5.50	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.50				5.50	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	6.84				6.84	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-6.84				-6.84	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	6.84				6.84	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.41				7.41	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.41				-7.41	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.41				7.41	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.60				10.60	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.60				-10.60	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.60				10.60	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	12.05				12.05	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-12.05				-12.05	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	12.05				12.05	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	21.61				21.61	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-21.61				-21.61	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	21.61				21.61	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	21.83				21.83	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-21.83				-21.83	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	21.83				21.83	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	43.30				43.30	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-43.30				-43.30	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	43.30				43.30	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	100.00				100.00	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-100.00				-100.00	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	100.00				100.00	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	483.69				483.69	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-483.69				-483.69	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	483.69				483.69	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	1,772.31				1,772.31	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-1,772.31				-1,772.31	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	1,772.31				1,772.31	2002685960	Payments	X.860.853200
1000	2023	2	31/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-30.00				-30.00	2002689599	Invoices	X.860.853200
1000	2023	2	31/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	30.00				30.00	2002689599	Payments	X.860.853200
1000	2023	2	31/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	30.00				30.00	2002689599	Invoices	X.860.853200
1000	2023	2	31/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	328.00				328.00	2002689599	Invoices	X.860.853200
1000	2023	2	31/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-328.00				-328.00	2002689599	Invoices	X.860.853200
1000	2023	2	31/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	328.00				328.00	2002689599	Payments	X.860.853200
1000	2023	2	31/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	65.02				65.02	2002689599	Invoices	X.860.853200
1000	2023	2	31/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-65.02				-65.02	2002689599	Invoices	X.860.853200
1000	2023	2	31/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	65.02				65.02	2002689599	Payments	X.860.853200
1000	2023	2	31/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	125.50				125.50	2002689599	Payments	X.860.853200
1000	2023	2	31/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-125.50				-125.50	2002689599	Invoices	X.860.853200
1000	2023	2	31/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	125.50				125.50	2002689599	Invoices	X.860.853200
1000	2023	3	12/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.60	13619			8.60	1902349619	Payments	X.860.853200
1000	2023	3	12/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.60	13619			-8.60	1902349619	Invoices	X.860.853200
1000	2023	3	07/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.60	13619			8.60	1902349619	Invoices	X.860.853200
1000	2023	3	19/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.75	13619			5.75	1902353383	Payments	X.860.853200
1000	2023	3	19/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.75	13619			-5.75	1902353383	Invoices	X.860.853200
1000	2023	3	14/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.75	13619			5.75	1902353383	Invoices	X.860.853200
1000	2023	3	19/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	12.95	111728			12.95	1902354988	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-12.95	111728			-12.95	1902354988	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	12.95	111728			12.95	1902354988	Payments	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	6.50				6.50	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-6.50				-6.50	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	6.50				6.50	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	15.00				15.00	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-15.00				-15.00	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	15.00				15.00	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	9.00				9.00	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-9.00				-9.00	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	9.00				9.00	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	2.25				2.25	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-2.25				-2.25	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	2.25				2.25	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-2.60				-2.60	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	2.60				2.60	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	2.60				2.60	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.00				4.00	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.00				-4.00	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.00				4.00	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	118.00				118.00	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	118.00				118.00	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-118.00				-118.00	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	233.75				233.75	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-233.75				-233.75	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	233.75				233.75	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	258.94				258.94	2002696778	Invoices	X.860.853200

1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-258.94		[redacted]	[redacted]	-258.94	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	258.94		[redacted]	[redacted]	258.94	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	307.30		[redacted]	[redacted]	307.30	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-307.30		[redacted]	[redacted]	-307.30	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	307.30		[redacted]	[redacted]	307.30	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.95		[redacted]	[redacted]	4.95	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.95		[redacted]	[redacted]	4.95	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.95		[redacted]	[redacted]	-4.95	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.46		[redacted]	[redacted]	-8.46	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.46		[redacted]	[redacted]	8.46	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.46		[redacted]	[redacted]	8.46	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	21.45		[redacted]	[redacted]	21.45	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-21.45		[redacted]	[redacted]	-21.45	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	21.45		[redacted]	[redacted]	21.45	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	39.09		[redacted]	[redacted]	39.09	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-39.09		[redacted]	[redacted]	-39.09	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	39.09		[redacted]	[redacted]	39.09	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	89.00		[redacted]	[redacted]	89.00	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-89.00		[redacted]	[redacted]	-89.00	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	89.00		[redacted]	[redacted]	89.00	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	281.21		[redacted]	[redacted]	281.21	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-281.21		[redacted]	[redacted]	-281.21	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	281.21		[redacted]	[redacted]	281.21	2002696778	Payments	X.860.853200
1000	2023	3	30/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	36.00		[redacted]	[redacted]	36.00	2002702936	Invoices	X.860.853200
1000	2023	3	30/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-36.00		[redacted]	[redacted]	-36.00	2002702936	Invoices	X.860.853200
1000	2023	3	30/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	36.00		[redacted]	[redacted]	36.00	2002702936	Payments	X.860.853200
1000	2023	3	30/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	180.00		[redacted]	[redacted]	180.00	2002702936	Payments	X.860.853200
1000	2023	3	30/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-180.00		[redacted]	[redacted]	-180.00	2002702936	Invoices	X.860.853200
1000	2023	3	30/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	180.00		[redacted]	[redacted]	180.00	2002702936	Invoices	X.860.853200
1000	2023	4	20/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.75	13619	[redacted]	[redacted]	5.75	1902368271	Payments	X.860.853200
1000	2023	4	20/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.75	13619	[redacted]	[redacted]	-5.75	1902368271	Invoices	X.860.853200
1000	2023	4	14/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.75	13619	[redacted]	[redacted]	5.75	1902368271	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	103.99		[redacted]	[redacted]	103.99	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-103.99		[redacted]	[redacted]	-103.99	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	103.99		[redacted]	[redacted]	103.99	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	6.00		[redacted]	[redacted]	6.00	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-6.00		[redacted]	[redacted]	-6.00	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	6.00		[redacted]	[redacted]	6.00	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	99.99		[redacted]	[redacted]	99.99	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-99.99		[redacted]	[redacted]	-99.99	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	99.99		[redacted]	[redacted]	99.99	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	340.04		[redacted]	[redacted]	340.04	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-340.04		[redacted]	[redacted]	-340.04	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	340.04		[redacted]	[redacted]	340.04	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.44		[redacted]	[redacted]	4.44	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.44		[redacted]	[redacted]	4.44	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.44		[redacted]	[redacted]	-4.44	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.61		[redacted]	[redacted]	7.61	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.61		[redacted]	[redacted]	-7.61	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.61		[redacted]	[redacted]	7.61	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.25		[redacted]	[redacted]	8.25	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.25		[redacted]	[redacted]	-8.25	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.25		[redacted]	[redacted]	8.25	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.29		[redacted]	[redacted]	8.29	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.29		[redacted]	[redacted]	-8.29	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.29		[redacted]	[redacted]	8.29	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	19.56		[redacted]	[redacted]	19.56	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-19.56		[redacted]	[redacted]	-19.56	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	19.56		[redacted]	[redacted]	19.56	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	31.56		[redacted]	[redacted]	31.56	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-31.56		[redacted]	[redacted]	-31.56	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	31.56		[redacted]	[redacted]	31.56	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	55.51		[redacted]	[redacted]	55.51	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-55.51		[redacted]	[redacted]	-55.51	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	55.51		[redacted]	[redacted]	55.51	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	321.99		[redacted]	[redacted]	321.99	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-321.99		[redacted]	[redacted]	-321.99	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	321.99		[redacted]	[redacted]	321.99	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	424.81		[redacted]	[redacted]	424.81	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-424.81		[redacted]	[redacted]	-424.81	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	424.81		[redacted]	[redacted]	424.81	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	802.67		[redacted]	[redacted]	802.67	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-802.67		[redacted]	[redacted]	-802.67	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	802.67		[redacted]	[redacted]	802.67	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	84.15		[redacted]	[redacted]	84.15	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-84.15		[redacted]	[redacted]	-84.15	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	84.15		[redacted]	[redacted]	84.15	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	225.73		[redacted]	[redacted]	225.73	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-225.73		[redacted]	[redacted]	-225.73	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	225.73		[redacted]	[redacted]	225.73	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	125.50		[redacted]	[redacted]	125.50	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-125.50		[redacted]	[redacted]	-125.50	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	125.50		[redacted]	[redacted]	125.50	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	-150.00		[redacted]	[redacted]	-150.00	2002715330	Invoices	X.860.853200

1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	150.00	[redacted]	[redacted]	150.00	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	-150.00	[redacted]	[redacted]	-150.00	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	-24.00	[redacted]	[redacted]	-24.00	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	24.00	[redacted]	[redacted]	24.00	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	-24.00	[redacted]	[redacted]	-24.00	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	47.94	[redacted]	[redacted]	47.94	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-47.94	[redacted]	[redacted]	-47.94	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	47.94	[redacted]	[redacted]	47.94	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	94.00	[redacted]	[redacted]	94.00	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-94.00	[redacted]	[redacted]	-94.00	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	94.00	[redacted]	[redacted]	94.00	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	94.31	[redacted]	[redacted]	94.31	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	94.31	[redacted]	[redacted]	94.31	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-94.31	[redacted]	[redacted]	-94.31	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	96.20	[redacted]	[redacted]	96.20	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-96.20	[redacted]	[redacted]	-96.20	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	96.20	[redacted]	[redacted]	96.20	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	138.20	[redacted]	[redacted]	138.20	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-138.20	[redacted]	[redacted]	-138.20	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	138.20	[redacted]	[redacted]	138.20	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	223.00	[redacted]	[redacted]	223.00	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-223.00	[redacted]	[redacted]	-223.00	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	223.00	[redacted]	[redacted]	223.00	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	125.50	[redacted]	[redacted]	125.50	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-125.50	[redacted]	[redacted]	-125.50	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	125.50	[redacted]	[redacted]	125.50	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	61.00	[redacted]	[redacted]	61.00	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-61.00	[redacted]	[redacted]	-61.00	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	61.00	[redacted]	[redacted]	61.00	2002715330	Payments	X.860.853200
1000	2023	5	18/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	98.05 13184	[redacted]	[redacted]	98.05	1902380047	Payments	X.860.853200
1000	2023	5	18/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-98.05 13184	[redacted]	[redacted]	-98.05	1902380047	Invoices	X.860.853200
1000	2023	5	14/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	98.05 13184	[redacted]	[redacted]	98.05	1902380047	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	30.84	[redacted]	[redacted]	30.84	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-30.84	[redacted]	[redacted]	-30.84	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	30.84	[redacted]	[redacted]	30.84	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	16.84	[redacted]	[redacted]	16.84	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-16.84	[redacted]	[redacted]	-16.84	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	16.84	[redacted]	[redacted]	16.84	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	25.00	[redacted]	[redacted]	25.00	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-25.00	[redacted]	[redacted]	-25.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	25.00	[redacted]	[redacted]	25.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.35	[redacted]	[redacted]	-10.35	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.35	[redacted]	[redacted]	10.35	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.35	[redacted]	[redacted]	10.35	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-160.38	[redacted]	[redacted]	-160.38	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	160.38	[redacted]	[redacted]	160.38	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	160.38	[redacted]	[redacted]	160.38	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.00	[redacted]	[redacted]	5.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.00	[redacted]	[redacted]	-5.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.00	[redacted]	[redacted]	5.00	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	26.46	[redacted]	[redacted]	26.46	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	26.46	[redacted]	[redacted]	26.46	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-26.46	[redacted]	[redacted]	-26.46	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	9.19	[redacted]	[redacted]	9.19	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-9.19	[redacted]	[redacted]	-9.19	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	9.19	[redacted]	[redacted]	9.19	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.17	[redacted]	[redacted]	8.17	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.17	[redacted]	[redacted]	-8.17	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.17	[redacted]	[redacted]	8.17	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	9.59	[redacted]	[redacted]	9.59	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-9.59	[redacted]	[redacted]	-9.59	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	9.59	[redacted]	[redacted]	9.59	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	3.38	[redacted]	[redacted]	3.38	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-3.38	[redacted]	[redacted]	-3.38	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	3.38	[redacted]	[redacted]	3.38	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.64	[redacted]	[redacted]	4.64	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.64	[redacted]	[redacted]	-4.64	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.64	[redacted]	[redacted]	4.64	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-15.45	[redacted]	[redacted]	-15.45	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	15.45	[redacted]	[redacted]	15.45	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	15.45	[redacted]	[redacted]	15.45	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	46.68	[redacted]	[redacted]	46.68	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-46.68	[redacted]	[redacted]	-46.68	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	46.68	[redacted]	[redacted]	46.68	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	28.74	[redacted]	[redacted]	28.74	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-28.74	[redacted]	[redacted]	-28.74	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	28.74	[redacted]	[redacted]	28.74	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	2.70	[redacted]	[redacted]	2.70	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-2.70	[redacted]	[redacted]	-2.70	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	2.70	[redacted]	[redacted]	2.70	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.25	[redacted]	[redacted]	-4.25	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.25	[redacted]	[redacted]	4.25	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.25	[redacted]	[redacted]	4.25	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	12.50	[redacted]	[redacted]	12.50	2002722137	Payments	X.860.853200

1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	12.50		[redacted]	[redacted]	12.50	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-12.50		[redacted]	[redacted]	-12.50	2002722137	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	3.50		[redacted]	[redacted]	3.50	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-3.50		[redacted]	[redacted]	-3.50	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	3.50		[redacted]	[redacted]	3.50	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	25.82		[redacted]	[redacted]	25.82	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-25.82		[redacted]	[redacted]	-25.82	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	25.82		[redacted]	[redacted]	25.82	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	13.27		[redacted]	[redacted]	13.27	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-13.27		[redacted]	[redacted]	-13.27	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	13.27		[redacted]	[redacted]	13.27	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.91		[redacted]	[redacted]	8.91	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.91		[redacted]	[redacted]	-8.91	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.91		[redacted]	[redacted]	8.91	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	60.77		[redacted]	[redacted]	60.77	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-60.77		[redacted]	[redacted]	-60.77	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	60.77		[redacted]	[redacted]	60.77	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	45.18		[redacted]	[redacted]	45.18	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-45.18		[redacted]	[redacted]	-45.18	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	45.18		[redacted]	[redacted]	45.18	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	429.06		[redacted]	[redacted]	429.06	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-429.06		[redacted]	[redacted]	-429.06	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	429.06		[redacted]	[redacted]	429.06	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	874.45		[redacted]	[redacted]	874.45	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-874.45		[redacted]	[redacted]	-874.45	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	874.45		[redacted]	[redacted]	874.45	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	211.09		[redacted]	[redacted]	211.09	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-211.09		[redacted]	[redacted]	-211.09	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	211.09		[redacted]	[redacted]	211.09	2002736511	Payments	X.860.853200
1000	2023	7	09/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-90.85	13184	[redacted]	[redacted]	-90.85	1902399067	Invoices	X.860.853200
1000	2023	7	09/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	90.85	13184	[redacted]	[redacted]	90.85	1902399067	Payments	X.860.853200
1000	2023	7	04/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	90.85	13184	[redacted]	[redacted]	90.85	1902399067	Invoices	X.860.853200
1000	2023	7	10/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-63.00	117134	[redacted]	[redacted]	-63.00	1902399275	Invoices	X.860.853200
1000	2023	7	10/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	63.00	117134	[redacted]	[redacted]	63.00	1902399275	Payments	X.860.853200
1000	2023	7	05/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	63.00	117134	[redacted]	[redacted]	63.00	1902399275	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	3.14		[redacted]	[redacted]	3.14	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-3.14		[redacted]	[redacted]	-3.14	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	3.14		[redacted]	[redacted]	3.14	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	2.88		[redacted]	[redacted]	2.88	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-2.88		[redacted]	[redacted]	-2.88	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	2.88		[redacted]	[redacted]	2.88	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	35.84		[redacted]	[redacted]	35.84	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-35.84		[redacted]	[redacted]	-35.84	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	35.84		[redacted]	[redacted]	35.84	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	16.94		[redacted]	[redacted]	16.94	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-16.94		[redacted]	[redacted]	-16.94	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	16.94		[redacted]	[redacted]	16.94	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	686.46		[redacted]	[redacted]	686.46	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-686.46		[redacted]	[redacted]	-686.46	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	686.46		[redacted]	[redacted]	686.46	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	2.87		[redacted]	[redacted]	2.87	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-2.87		[redacted]	[redacted]	-2.87	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	2.87		[redacted]	[redacted]	2.87	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	17.47		[redacted]	[redacted]	17.47	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-17.47		[redacted]	[redacted]	-17.47	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	17.47		[redacted]	[redacted]	17.47	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.29		[redacted]	[redacted]	5.29	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.29		[redacted]	[redacted]	-5.29	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.29		[redacted]	[redacted]	5.29	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	136.18		[redacted]	[redacted]	136.18	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-136.18		[redacted]	[redacted]	-136.18	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	136.18		[redacted]	[redacted]	136.18	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-440.30		[redacted]	[redacted]	-440.30	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	440.30		[redacted]	[redacted]	440.30	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	440.30		[redacted]	[redacted]	440.30	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.71		[redacted]	[redacted]	-4.71	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.71		[redacted]	[redacted]	4.71	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.71		[redacted]	[redacted]	4.71	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.13		[redacted]	[redacted]	5.13	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.13		[redacted]	[redacted]	-5.13	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.13		[redacted]	[redacted]	5.13	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.49		[redacted]	[redacted]	7.49	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.49		[redacted]	[redacted]	-7.49	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.49		[redacted]	[redacted]	7.49	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	6.99		[redacted]	[redacted]	6.99	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-6.99		[redacted]	[redacted]	-6.99	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	6.99		[redacted]	[redacted]	6.99	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.81		[redacted]	[redacted]	10.81	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.81		[redacted]	[redacted]	-10.81	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.81		[redacted]	[redacted]	10.81	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	377.44		[redacted]	[redacted]	377.44	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	377.44		[redacted]	[redacted]	377.44	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-377.44		[redacted]	[redacted]	-377.44	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	655.18		[redacted]	[redacted]	655.18	2002762607	Invoices	X.860.853200

1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-655.18		[redacted]	[redacted]	-655.18	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	655.18		[redacted]	[redacted]	655.18	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.45		[redacted]	[redacted]	7.45	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.45		[redacted]	[redacted]	-7.45	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.45		[redacted]	[redacted]	7.45	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	25.55		[redacted]	[redacted]	25.55	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-25.55		[redacted]	[redacted]	-25.55	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	25.55		[redacted]	[redacted]	25.55	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	18.56		[redacted]	[redacted]	18.56	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	18.56		[redacted]	[redacted]	18.56	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-18.56		[redacted]	[redacted]	-18.56	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	9.95		[redacted]	[redacted]	9.95	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	9.95		[redacted]	[redacted]	9.95	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-9.95		[redacted]	[redacted]	-9.95	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-24.05		[redacted]	[redacted]	-24.05	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	24.05		[redacted]	[redacted]	24.05	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	24.05		[redacted]	[redacted]	24.05	2002762607	Payments	X.860.853200
1000	2023	7	27/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	131.50		[redacted]	[redacted]	131.50	2002764010	Payments	X.860.853200
1000	2023	7	27/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-131.50		[redacted]	[redacted]	-131.50	2002764010	Invoices	X.860.853200
1000	2023	7	27/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	131.50		[redacted]	[redacted]	131.50	2002764010	Invoices	X.860.853200
1000	2023	7	27/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	131.50		[redacted]	[redacted]	131.50	2002764010	Payments	X.860.853200
1000	2023	7	27/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-131.50		[redacted]	[redacted]	-131.50	2002764010	Invoices	X.860.853200
1000	2023	7	27/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	131.50		[redacted]	[redacted]	131.50	2002764010	Invoices	X.860.853200
1000	2023	7	27/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	2.46		[redacted]	[redacted]	2.46	2002764010	Invoices	X.860.853200
1000	2023	7	27/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-2.46		[redacted]	[redacted]	-2.46	2002764010	Invoices	X.860.853200
1000	2023	7	27/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	2.46		[redacted]	[redacted]	2.46	2002764010	Payments	X.860.853200
1000	2023	7	27/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	165.56		[redacted]	[redacted]	165.56	2002764010	Invoices	X.860.853200
1000	2023	7	27/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-165.56		[redacted]	[redacted]	-165.56	2002764010	Invoices	X.860.853200
1000	2023	7	27/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	165.56		[redacted]	[redacted]	165.56	2002764010	Payments	X.860.853200
1000	2023	8	17/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	21.00	13619	[redacted]	[redacted]	21.00	1902421589	Invoices	X.860.853200
1000	2023	8	23/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-21.00	13619	[redacted]	[redacted]	-21.00	1902421589	Invoices	X.860.853200
1000	2023	8	23/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	21.00	13619	[redacted]	[redacted]	21.00	1902421589	Payments	X.860.853200
1000	2023	8	24/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	3.00	117134	[redacted]	[redacted]	3.00	1902422555	Payments	X.860.853200
1000	2023	8	24/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-3.00	117134	[redacted]	[redacted]	-3.00	1902422555	Invoices	X.860.853200
1000	2023	8	20/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	3.00	117134	[redacted]	[redacted]	3.00	1902422555	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	540.43		[redacted]	[redacted]	540.43	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-540.43		[redacted]	[redacted]	-540.43	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	540.43		[redacted]	[redacted]	540.43	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	20.61		[redacted]	[redacted]	20.61	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-20.61		[redacted]	[redacted]	-20.61	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	20.61		[redacted]	[redacted]	20.61	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	15.00		[redacted]	[redacted]	15.00	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-15.00		[redacted]	[redacted]	-15.00	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	15.00		[redacted]	[redacted]	15.00	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	3.50		[redacted]	[redacted]	3.50	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-3.50		[redacted]	[redacted]	-3.50	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	3.50		[redacted]	[redacted]	3.50	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.00		[redacted]	[redacted]	10.00	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.00		[redacted]	[redacted]	-10.00	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.00		[redacted]	[redacted]	10.00	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	3.00		[redacted]	[redacted]	3.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	3.00		[redacted]	[redacted]	3.00	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-3.00		[redacted]	[redacted]	-3.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	6.30		[redacted]	[redacted]	6.30	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-6.30		[redacted]	[redacted]	-6.30	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	6.30		[redacted]	[redacted]	6.30	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	80.50		[redacted]	[redacted]	80.50	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	80.50		[redacted]	[redacted]	80.50	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-80.50		[redacted]	[redacted]	-80.50	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-14.60		[redacted]	[redacted]	-14.60	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	14.60		[redacted]	[redacted]	14.60	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	14.60		[redacted]	[redacted]	14.60	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.00		[redacted]	[redacted]	-4.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.00		[redacted]	[redacted]	4.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.00		[redacted]	[redacted]	4.00	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	13.00		[redacted]	[redacted]	13.00	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-13.00		[redacted]	[redacted]	-13.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	13.00		[redacted]	[redacted]	13.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.70		[redacted]	[redacted]	7.70	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.70		[redacted]	[redacted]	-7.70	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.70		[redacted]	[redacted]	7.70	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.79		[redacted]	[redacted]	10.79	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.79		[redacted]	[redacted]	-10.79	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.79		[redacted]	[redacted]	10.79	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.79		[redacted]	[redacted]	10.79	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.79		[redacted]	[redacted]	-10.79	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.79		[redacted]	[redacted]	10.79	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	44.66		[redacted]	[redacted]	44.66	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	44.66		[redacted]	[redacted]	44.66	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-44.66		[redacted]	[redacted]	-44.66	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	31.05		[redacted]	[redacted]	31.05	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-31.05		[redacted]	[redacted]	-31.05	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	31.05		[redacted]	[redacted]	31.05	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.62		[redacted]	[redacted]	-10.62	2002775361	Invoices	X.860.853200

1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.62		[redacted]	[redacted]	10.62	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.62		[redacted]	[redacted]	10.62	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.92		[redacted]	[redacted]	8.92	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.92		[redacted]	[redacted]	-8.92	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.92		[redacted]	[redacted]	8.92	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	297.51		[redacted]	[redacted]	297.51	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-297.51		[redacted]	[redacted]	-297.51	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	297.51		[redacted]	[redacted]	297.51	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.19		[redacted]	[redacted]	8.19	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.19		[redacted]	[redacted]	-8.19	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.19		[redacted]	[redacted]	8.19	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.13		[redacted]	[redacted]	8.13	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.13		[redacted]	[redacted]	8.13	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.13		[redacted]	[redacted]	-8.13	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	6.70		[redacted]	[redacted]	6.70	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-6.70		[redacted]	[redacted]	-6.70	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	6.70		[redacted]	[redacted]	6.70	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	9.00		[redacted]	[redacted]	9.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	9.00		[redacted]	[redacted]	9.00	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-9.00		[redacted]	[redacted]	-9.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	14.06		[redacted]	[redacted]	14.06	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-14.06		[redacted]	[redacted]	-14.06	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	14.06		[redacted]	[redacted]	14.06	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	26.38		[redacted]	[redacted]	26.38	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-26.38		[redacted]	[redacted]	-26.38	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	26.38		[redacted]	[redacted]	26.38	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-43.82		[redacted]	[redacted]	-43.82	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	43.82		[redacted]	[redacted]	43.82	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	43.82		[redacted]	[redacted]	43.82	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.15		[redacted]	[redacted]	7.15	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.15		[redacted]	[redacted]	-7.15	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.15		[redacted]	[redacted]	7.15	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	37.14		[redacted]	[redacted]	37.14	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-37.14		[redacted]	[redacted]	-37.14	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	37.14		[redacted]	[redacted]	37.14	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	27.12		[redacted]	[redacted]	27.12	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-27.12		[redacted]	[redacted]	-27.12	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	27.12		[redacted]	[redacted]	27.12	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.26		[redacted]	[redacted]	8.26	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.26		[redacted]	[redacted]	-8.26	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.26		[redacted]	[redacted]	8.26	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	12.03		[redacted]	[redacted]	12.03	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-12.03		[redacted]	[redacted]	-12.03	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	12.03		[redacted]	[redacted]	12.03	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	0.81		[redacted]	[redacted]	0.81	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-0.81		[redacted]	[redacted]	-0.81	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	0.81		[redacted]	[redacted]	0.81	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	683.42		[redacted]	[redacted]	683.42	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-683.42		[redacted]	[redacted]	-683.42	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	683.42		[redacted]	[redacted]	683.42	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.61		[redacted]	[redacted]	10.61	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.61		[redacted]	[redacted]	-10.61	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.61		[redacted]	[redacted]	10.61	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.79		[redacted]	[redacted]	5.79	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.79		[redacted]	[redacted]	-5.79	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.79		[redacted]	[redacted]	5.79	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.79		[redacted]	[redacted]	8.79	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.79		[redacted]	[redacted]	8.79	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.79		[redacted]	[redacted]	-8.79	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.95		[redacted]	[redacted]	7.95	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.95		[redacted]	[redacted]	-7.95	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.95		[redacted]	[redacted]	7.95	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	22.75		[redacted]	[redacted]	22.75	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-22.75		[redacted]	[redacted]	-22.75	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	22.75		[redacted]	[redacted]	22.75	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	-1,275.45		[redacted]	[redacted]	-1,275.45	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	1,275.45		[redacted]	[redacted]	1,275.45	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	-1,275.45		[redacted]	[redacted]	-1,275.45	2002775361	Invoices	X.860.853200
1000	2023	8	30/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	113.69		[redacted]	[redacted]	113.69	2002785007	Payments	X.860.853200
1000	2023	8	30/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-113.69		[redacted]	[redacted]	-113.69	2002785007	Invoices	X.860.853200
1000	2023	8	30/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	113.69		[redacted]	[redacted]	113.69	2002785007	Invoices	X.860.853200
1000	2023	8	30/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	1,694.67		[redacted]	[redacted]	1,694.67	2002785007	Payments	X.860.853200
1000	2023	8	30/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-1,694.67		[redacted]	[redacted]	-1,694.67	2002785007	Invoices	X.860.853200
1000	2023	8	30/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	1,694.67		[redacted]	[redacted]	1,694.67	2002785007	Invoices	X.860.853200
1000	2023	8	30/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	206.00		[redacted]	[redacted]	206.00	2002785007	Payments	X.860.853200
1000	2023	8	30/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-206.00		[redacted]	[redacted]	-206.00	2002785007	Invoices	X.860.853200
1000	2023	8	30/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	206.00		[redacted]	[redacted]	206.00	2002785007	Invoices	X.860.853200
1000	2023	8	30/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	125.50		[redacted]	[redacted]	125.50	2002785007	Payments	X.860.853200
1000	2023	8	30/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-125.50		[redacted]	[redacted]	-125.50	2002785007	Invoices	X.860.853200
1000	2023	8	30/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	125.50		[redacted]	[redacted]	125.50	2002785007	Invoices	X.860.853200
1000	2023	8	30/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	137.40		[redacted]	[redacted]	137.40	2002785007	Payments	X.860.853200
1000	2023	8	30/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-137.40		[redacted]	[redacted]	-137.40	2002785007	Invoices	X.860.853200
1000	2023	8	30/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	137.40		[redacted]	[redacted]	137.40	2002785007	Invoices	X.860.853200
1000	2023	9	07/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	137.93	117134	[redacted]	[redacted]	137.93	1902430416	Invoices	X.860.853200

1000	2023	9	13/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-137.93	117134	[redacted]	[redacted]	-137.93	1902430416	Invoices	X.860.853200
1000	2023	9	13/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	137.93	117134	[redacted]	[redacted]	137.93	1902430416	Payments	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	1,161.51		[redacted]	[redacted]	1,161.51	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-1,161.51		[redacted]	[redacted]	-1,161.51	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	1,161.51		[redacted]	[redacted]	1,161.51	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	195.40		[redacted]	[redacted]	195.40	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-195.40		[redacted]	[redacted]	-195.40	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	195.40		[redacted]	[redacted]	195.40	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	198.00		[redacted]	[redacted]	198.00	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-198.00		[redacted]	[redacted]	-198.00	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	198.00		[redacted]	[redacted]	198.00	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-200.27		[redacted]	[redacted]	-200.27	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	200.27		[redacted]	[redacted]	200.27	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	200.27		[redacted]	[redacted]	200.27	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.00		[redacted]	[redacted]	5.00	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.00		[redacted]	[redacted]	-5.00	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.00		[redacted]	[redacted]	5.00	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	81.70		[redacted]	[redacted]	81.70	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-81.70		[redacted]	[redacted]	-81.70	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	81.70		[redacted]	[redacted]	81.70	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	173.10		[redacted]	[redacted]	173.10	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-173.10		[redacted]	[redacted]	-173.10	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	173.10		[redacted]	[redacted]	173.10	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	298.75		[redacted]	[redacted]	298.75	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-298.75		[redacted]	[redacted]	-298.75	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	298.75		[redacted]	[redacted]	298.75	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	514.36		[redacted]	[redacted]	514.36	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-514.36		[redacted]	[redacted]	-514.36	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	514.36		[redacted]	[redacted]	514.36	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	394.01		[redacted]	[redacted]	394.01	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-394.01		[redacted]	[redacted]	-394.01	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	394.01		[redacted]	[redacted]	394.01	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	206.15		[redacted]	[redacted]	206.15	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-206.15		[redacted]	[redacted]	-206.15	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	206.15		[redacted]	[redacted]	206.15	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	-122.40		[redacted]	[redacted]	-122.40	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	122.40		[redacted]	[redacted]	122.40	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	-122.40		[redacted]	[redacted]	-122.40	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	130.00		[redacted]	[redacted]	130.00	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-130.00		[redacted]	[redacted]	-130.00	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	130.00		[redacted]	[redacted]	130.00	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	25.00		[redacted]	[redacted]	25.00	2002807323	Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-25.00		[redacted]	[redacted]	-25.00	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	25.00		[redacted]	[redacted]	25.00	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	526.05		[redacted]	[redacted]	526.05	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-526.05		[redacted]	[redacted]	-526.05	2002807323	Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	526.05		[redacted]	[redacted]	526.05	2002807323	Payments	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	149.72		[redacted]	[redacted]	149.72	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-149.72		[redacted]	[redacted]	-149.72	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	149.72		[redacted]	[redacted]	149.72	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-19.89		[redacted]	[redacted]	-19.89	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	19.89		[redacted]	[redacted]	19.89	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	19.89		[redacted]	[redacted]	19.89	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	9.43		[redacted]	[redacted]	9.43	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	9.43		[redacted]	[redacted]	9.43	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-9.43		[redacted]	[redacted]	-9.43	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.85		[redacted]	[redacted]	-8.85	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.85		[redacted]	[redacted]	8.85	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.85		[redacted]	[redacted]	8.85	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	200.91		[redacted]	[redacted]	200.91	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-200.91		[redacted]	[redacted]	-200.91	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	200.91		[redacted]	[redacted]	200.91	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	323.96		[redacted]	[redacted]	323.96	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-323.96		[redacted]	[redacted]	-323.96	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	323.96		[redacted]	[redacted]	323.96	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	362.59		[redacted]	[redacted]	362.59	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-362.59		[redacted]	[redacted]	-362.59	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	362.59		[redacted]	[redacted]	362.59	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.90		[redacted]	[redacted]	5.90	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.90		[redacted]	[redacted]	-5.90	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.90		[redacted]	[redacted]	5.90	2002807773	Payments	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.00		[redacted]	[redacted]	8.00	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.00		[redacted]	[redacted]	-8.00	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.00		[redacted]	[redacted]	8.00	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	16.95		[redacted]	[redacted]	16.95	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-16.95		[redacted]	[redacted]	-16.95	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	16.95		[redacted]	[redacted]	16.95	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	15.75		[redacted]	[redacted]	15.75	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-15.75		[redacted]	[redacted]	-15.75	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	15.75		[redacted]	[redacted]	15.75	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	205.26		[redacted]	[redacted]	205.26	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-205.26		[redacted]	[redacted]	-205.26	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	205.26		[redacted]	[redacted]	205.26	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.40		[redacted]	[redacted]	8.40	2002818797	Invoices	X.860.853200

1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.40		[redacted]		-8.40	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.40				8.40	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	2.67				2.67	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-2.67				-2.67	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	2.67				2.67	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	11.38				11.38	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-11.38				-11.38	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	11.38				11.38	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.30				4.30	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.30				-4.30	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.30				4.30	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.10				4.10	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.10				-4.10	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.10				4.10	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	66.60				66.60	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-66.60				-66.60	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	66.60				66.60	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.44				8.44	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.44				-8.44	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.44				8.44	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	36.44				36.44	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-36.44				-36.44	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	36.44				36.44	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	513.15				513.15	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-513.15				-513.15	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	513.15				513.15	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	20.89				20.89	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-20.89				-20.89	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	20.89				20.89	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	44.77				44.77	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-44.77				-44.77	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	44.77				44.77	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	39.86				39.86	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	39.86				39.86	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-39.86				-39.86	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	6.99				6.99	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-6.99				-6.99	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	6.99				6.99	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.75				8.75	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.75				-8.75	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.75				8.75	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	2.98				2.98	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-2.98				-2.98	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	2.98				2.98	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.14				8.14	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.14				-8.14	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.14				8.14	2002818797	Payments	X.860.853200
1000	2023	11	05/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	152.20	13184			152.20	1902453646	Payments	X.860.853200
1000	2023	11	05/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-152.20	13184			-152.20	1902453646	Invoices	X.860.853200
1000	2023	10	31/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	152.20	13184			152.20	1902453646	Invoices	X.860.853200
1000	2023	11	16/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	17.99	119545			17.99	1902462514	Invoices	X.860.853200
1000	2023	11	22/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-17.99	119545			-17.99	1902462514	Invoices	X.860.853200
1000	2023	11	22/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	17.99	119545			17.99	1902462514	Payments	X.860.853200
1000	2023	11	16/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	36.35	119545			36.35	1902462525	Invoices	X.860.853200
1000	2023	11	22/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-36.35	119545			-36.35	1902462525	Invoices	X.860.853200
1000	2023	11	22/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	36.35	119545			36.35	1902462525	Payments	X.860.853200
1000	2023	11	16/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	65.01	119545			65.01	1902462536	Invoices	X.860.853200
1000	2023	11	22/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-65.01	119545			-65.01	1902462536	Invoices	X.860.853200
1000	2023	11	22/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	65.01	119545			65.01	1902462536	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	34.14				34.14	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-34.14				-34.14	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	34.14				34.14	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-9.55				-9.55	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	9.55				9.55	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	9.55				9.55	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.77				7.77	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.77				-7.77	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.77				7.77	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	13.14				13.14	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-13.14				-13.14	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	13.14				13.14	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	326.51				326.51	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-326.51				-326.51	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	326.51				326.51	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	490.83				490.83	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-490.83				-490.83	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	490.83				490.83	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-490.83				-490.83	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	490.83				490.83	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	490.83				490.83	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	490.83				490.83	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-490.83				-490.83	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	490.83				490.83	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.28				10.28	2002838759	Invoices	X.860.853200

1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.28		[redacted]	[redacted]	-10.28	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.28		[redacted]	[redacted]	10.28	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	32.20		[redacted]	[redacted]	32.20	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-32.20		[redacted]	[redacted]	-32.20	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	32.20		[redacted]	[redacted]	32.20	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.80		[redacted]	[redacted]	10.80	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.80		[redacted]	[redacted]	-10.80	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.80		[redacted]	[redacted]	10.80	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	20.16		[redacted]	[redacted]	20.16	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-20.16		[redacted]	[redacted]	-20.16	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	20.16		[redacted]	[redacted]	20.16	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	16.72		[redacted]	[redacted]	16.72	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-16.72		[redacted]	[redacted]	-16.72	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	16.72		[redacted]	[redacted]	16.72	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	182.00		[redacted]	[redacted]	182.00	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-182.00		[redacted]	[redacted]	-182.00	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	182.00		[redacted]	[redacted]	182.00	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	895.72		[redacted]	[redacted]	895.72	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-895.72		[redacted]	[redacted]	-895.72	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	895.72		[redacted]	[redacted]	895.72	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	87.99		[redacted]	[redacted]	87.99	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-87.99		[redacted]	[redacted]	-87.99	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	87.99		[redacted]	[redacted]	87.99	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	166.27		[redacted]	[redacted]	166.27	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-166.27		[redacted]	[redacted]	-166.27	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	166.27		[redacted]	[redacted]	166.27	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	0.29		[redacted]	[redacted]	0.29	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-0.29		[redacted]	[redacted]	-0.29	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	0.29		[redacted]	[redacted]	0.29	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	139.91		[redacted]	[redacted]	139.91	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	139.91		[redacted]	[redacted]	139.91	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-139.91		[redacted]	[redacted]	-139.91	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	81.85		[redacted]	[redacted]	81.85	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-81.85		[redacted]	[redacted]	-81.85	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	81.85		[redacted]	[redacted]	81.85	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.35		[redacted]	[redacted]	10.35	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.35		[redacted]	[redacted]	-10.35	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.35		[redacted]	[redacted]	10.35	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	23.93		[redacted]	[redacted]	23.93	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-23.93		[redacted]	[redacted]	-23.93	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	23.93		[redacted]	[redacted]	23.93	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	290.40		[redacted]	[redacted]	290.40	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	290.40		[redacted]	[redacted]	290.40	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-290.40		[redacted]	[redacted]	-290.40	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	13.76		[redacted]	[redacted]	13.76	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-13.76		[redacted]	[redacted]	-13.76	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	13.76		[redacted]	[redacted]	13.76	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.19		[redacted]	[redacted]	7.19	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.19		[redacted]	[redacted]	-7.19	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.19		[redacted]	[redacted]	7.19	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	17.31		[redacted]	[redacted]	17.31	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-17.31		[redacted]	[redacted]	-17.31	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	17.31		[redacted]	[redacted]	17.31	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	7.52		[redacted]	[redacted]	7.52	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-7.52		[redacted]	[redacted]	-7.52	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	7.52		[redacted]	[redacted]	7.52	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	237.68		[redacted]	[redacted]	237.68	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-237.68		[redacted]	[redacted]	-237.68	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	237.68		[redacted]	[redacted]	237.68	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	6.61		[redacted]	[redacted]	6.61	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-6.61		[redacted]	[redacted]	-6.61	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	6.61		[redacted]	[redacted]	6.61	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	8.16		[redacted]	[redacted]	8.16	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-8.16		[redacted]	[redacted]	-8.16	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	8.16		[redacted]	[redacted]	8.16	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	3.64		[redacted]	[redacted]	3.64	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-3.64		[redacted]	[redacted]	-3.64	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	3.64		[redacted]	[redacted]	3.64	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	37.82		[redacted]	[redacted]	37.82	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-37.82		[redacted]	[redacted]	-37.82	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	37.82		[redacted]	[redacted]	37.82	2002838759	Payments	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	29.60	13619	[redacted]	[redacted]	29.60	1902476791	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-29.60	13619	[redacted]	[redacted]	-29.60	1902476791	Invoices	X.860.853200
1000	2023	12	19/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	29.60	13619	[redacted]	[redacted]	29.60	1902476791	Payments	X.860.853200
1000	2023	12	20/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	273.00		[redacted]	[redacted]	273.00	2002846884	Payments	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-273.00		[redacted]	[redacted]	-273.00	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	273.00		[redacted]	[redacted]	273.00	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	94.70		[redacted]	[redacted]	94.70	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-94.70		[redacted]	[redacted]	-94.70	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	94.70		[redacted]	[redacted]	94.70	2002846884	Payments	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	5.00		[redacted]	[redacted]	5.00	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-5.00		[redacted]	[redacted]	-5.00	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	5.00		[redacted]	[redacted]	5.00	2002846884	Payments	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	158.00		[redacted]	[redacted]	158.00	2002846884	Invoices	X.860.853200

1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-158.00		[redacted]	[redacted]	-158.00	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	158.00		[redacted]	[redacted]	158.00	2002846884	Payments	X.860.853200
1000	2023	12	20/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	99.60		[redacted]	[redacted]	99.60	2002846884	Payments	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-99.60		[redacted]	[redacted]	-99.60	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	99.60		[redacted]	[redacted]	99.60	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	465.20		[redacted]	[redacted]	465.20	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-465.20		[redacted]	[redacted]	-465.20	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	465.20		[redacted]	[redacted]	465.20	2002846884	Payments	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	100.30		[redacted]	[redacted]	100.30	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-100.30		[redacted]	[redacted]	-100.30	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	100.30		[redacted]	[redacted]	100.30	2002846884	Payments	X.860.853200
1000	2023	12	20/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	94.70		[redacted]	[redacted]	94.70	2002846884	Payments	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-94.70		[redacted]	[redacted]	-94.70	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	94.70		[redacted]	[redacted]	94.70	2002846884	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.75	117026	[redacted]	[redacted]	10.75	1902479623	Invoices	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.75	117026	[redacted]	[redacted]	-10.75	1902479623	Invoices	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.75	117026	[redacted]	[redacted]	10.75	1902479623	Payments	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	17.40	117026	[redacted]	[redacted]	17.40	1902479627	Invoices	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-17.40	117026	[redacted]	[redacted]	-17.40	1902479627	Invoices	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	17.40	117026	[redacted]	[redacted]	17.40	1902479627	Payments	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	384.98		[redacted]	[redacted]	384.98	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-384.98		[redacted]	[redacted]	-384.98	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	384.98		[redacted]	[redacted]	384.98	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-145.00		[redacted]	[redacted]	-145.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	145.00		[redacted]	[redacted]	145.00	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	145.00		[redacted]	[redacted]	145.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	20.98		[redacted]	[redacted]	20.98	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-20.98		[redacted]	[redacted]	-20.98	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	20.98		[redacted]	[redacted]	20.98	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.64		[redacted]	[redacted]	4.64	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.64		[redacted]	[redacted]	-4.64	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.64		[redacted]	[redacted]	4.64	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-10.95		[redacted]	[redacted]	-10.95	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	10.95		[redacted]	[redacted]	10.95	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	10.95		[redacted]	[redacted]	10.95	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-9.39		[redacted]	[redacted]	-9.39	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	9.39		[redacted]	[redacted]	9.39	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	9.39		[redacted]	[redacted]	9.39	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	109.14		[redacted]	[redacted]	109.14	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-109.14		[redacted]	[redacted]	-109.14	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	109.14		[redacted]	[redacted]	109.14	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	25.00		[redacted]	[redacted]	25.00	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	25.00		[redacted]	[redacted]	25.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-25.00		[redacted]	[redacted]	-25.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	2.67		[redacted]	[redacted]	2.67	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-2.67		[redacted]	[redacted]	-2.67	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	2.67		[redacted]	[redacted]	2.67	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-31.20		[redacted]	[redacted]	-31.20	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	31.20		[redacted]	[redacted]	31.20	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	31.20		[redacted]	[redacted]	31.20	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	156.00		[redacted]	[redacted]	156.00	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	156.00		[redacted]	[redacted]	156.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-156.00		[redacted]	[redacted]	-156.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	16.95		[redacted]	[redacted]	16.95	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-16.95		[redacted]	[redacted]	-16.95	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	16.95		[redacted]	[redacted]	16.95	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	29.13		[redacted]	[redacted]	29.13	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-29.13		[redacted]	[redacted]	-29.13	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	29.13		[redacted]	[redacted]	29.13	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	214.00		[redacted]	[redacted]	214.00	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-214.00		[redacted]	[redacted]	-214.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	214.00		[redacted]	[redacted]	214.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	456.68		[redacted]	[redacted]	456.68	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-456.68		[redacted]	[redacted]	-456.68	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	456.68		[redacted]	[redacted]	456.68	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	877.88		[redacted]	[redacted]	877.88	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-877.88		[redacted]	[redacted]	-877.88	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	877.88		[redacted]	[redacted]	877.88	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	588.55		[redacted]	[redacted]	588.55	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-588.55		[redacted]	[redacted]	-588.55	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	588.55		[redacted]	[redacted]	588.55	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	4.24		[redacted]	[redacted]	4.24	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-4.24		[redacted]	[redacted]	-4.24	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	4.24		[redacted]	[redacted]	4.24	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	11.03		[redacted]	[redacted]	11.03	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-11.03		[redacted]	[redacted]	-11.03	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	11.03		[redacted]	[redacted]	11.03	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507010	124.03		[redacted]	[redacted]	124.03	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507010	-124.03		[redacted]	[redacted]	-124.03	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507010	124.03		[redacted]	[redacted]	124.03	2002847658	Payments	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	-79.52		[redacted]	[redacted]	-79.52	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	79.52		[redacted]	[redacted]	79.52	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	-79.52		[redacted]	[redacted]	-79.52	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	-74.31		[redacted]	[redacted]	-74.31	2002671198	Payments	X.860.853200

1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	74.31		[redacted]	[redacted]	74.31	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	-74.31		[redacted]	[redacted]	-74.31	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	5.50		[redacted]	[redacted]	5.50	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-5.50		[redacted]	[redacted]	-5.50	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	5.50		[redacted]	[redacted]	5.50	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.80		[redacted]	[redacted]	3.80	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.80		[redacted]	[redacted]	-3.80	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.80		[redacted]	[redacted]	3.80	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	6.30		[redacted]	[redacted]	6.30	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-6.30		[redacted]	[redacted]	-6.30	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	6.30		[redacted]	[redacted]	6.30	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	233.00		[redacted]	[redacted]	233.00	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-233.00		[redacted]	[redacted]	-233.00	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	233.00		[redacted]	[redacted]	233.00	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	10.00		[redacted]	[redacted]	10.00	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-10.00		[redacted]	[redacted]	-10.00	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	10.00		[redacted]	[redacted]	10.00	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	955.95		[redacted]	[redacted]	955.95	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-955.95		[redacted]	[redacted]	-955.95	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	955.95		[redacted]	[redacted]	955.95	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	61.07		[redacted]	[redacted]	61.07	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-61.07		[redacted]	[redacted]	-61.07	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	61.07		[redacted]	[redacted]	61.07	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	-61.07		[redacted]	[redacted]	-61.07	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	-61.07		[redacted]	[redacted]	-61.07	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	61.07		[redacted]	[redacted]	61.07	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-12.73		[redacted]	[redacted]	-12.73	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	12.73		[redacted]	[redacted]	12.73	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	12.73		[redacted]	[redacted]	12.73	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-241.34		[redacted]	[redacted]	-241.34	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	241.34		[redacted]	[redacted]	241.34	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	241.34		[redacted]	[redacted]	241.34	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	70.00		[redacted]	[redacted]	70.00	2002671198	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-70.00		[redacted]	[redacted]	-70.00	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	70.00		[redacted]	[redacted]	70.00	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	229.78		[redacted]	[redacted]	229.78	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-229.78		[redacted]	[redacted]	-229.78	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	229.78		[redacted]	[redacted]	229.78	2002671198	Payments	X.860.853200
1000	2023	2	11/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	418.61	119832	[redacted]	[redacted]	418.61	1902338496	Invoices	X.860.853200
1000	2023	2	16/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	418.61	119832	[redacted]	[redacted]	418.61	1902338496	Payments	X.860.853200
1000	2023	2	16/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-418.61	119832	[redacted]	[redacted]	-418.61	1902338496	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	19.16		[redacted]	[redacted]	19.16	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-19.16		[redacted]	[redacted]	-19.16	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	19.16		[redacted]	[redacted]	19.16	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	20.10		[redacted]	[redacted]	20.10	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-20.10		[redacted]	[redacted]	-20.10	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	20.10		[redacted]	[redacted]	20.10	2002685960	Payments	X.860.853200
1000	2023	3	09/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	289.77	119832	[redacted]	[redacted]	289.77	1902349404	Payments	X.860.853200
1000	2023	3	09/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-289.77	119832	[redacted]	[redacted]	-289.77	1902349404	Invoices	X.860.853200
1000	2023	3	06/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	289.77	119832	[redacted]	[redacted]	289.77	1902349404	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	7.70		[redacted]	[redacted]	7.70	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-7.70		[redacted]	[redacted]	-7.70	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	7.70		[redacted]	[redacted]	7.70	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	29.70		[redacted]	[redacted]	29.70	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-29.70		[redacted]	[redacted]	-29.70	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	29.70		[redacted]	[redacted]	29.70	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	86.50		[redacted]	[redacted]	86.50	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	86.50		[redacted]	[redacted]	86.50	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-86.50		[redacted]	[redacted]	-86.50	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	52.04		[redacted]	[redacted]	52.04	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-52.04		[redacted]	[redacted]	-52.04	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	52.04		[redacted]	[redacted]	52.04	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	101.33		[redacted]	[redacted]	101.33	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-101.33		[redacted]	[redacted]	-101.33	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	101.33		[redacted]	[redacted]	101.33	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	13.30		[redacted]	[redacted]	13.30	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-13.30		[redacted]	[redacted]	-13.30	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	13.30		[redacted]	[redacted]	13.30	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	17.09		[redacted]	[redacted]	17.09	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-17.09		[redacted]	[redacted]	-17.09	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	17.09		[redacted]	[redacted]	17.09	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	668.18		[redacted]	[redacted]	668.18	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-668.18		[redacted]	[redacted]	-668.18	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	668.18		[redacted]	[redacted]	668.18	2002696778	Payments	X.860.853200
1000	2023	4	10/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-600.61	119832	[redacted]	[redacted]	-600.61	1902363595	Invoices	X.860.853200
1000	2023	4	05/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	600.61	119832	[redacted]	[redacted]	600.61	1902363595	Invoices	X.860.853200
1000	2023	4	10/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	600.61	119832	[redacted]	[redacted]	600.61	1902363595	Payments	X.860.853200
1000	2023	5	01/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	203.14	119832	[redacted]	[redacted]	203.14	1902375101	Invoices	X.860.853200
1000	2023	5	07/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	203.14	119832	[redacted]	[redacted]	203.14	1902375101	Payments	X.860.853200
1000	2023	5	07/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-203.14	119832	[redacted]	[redacted]	-203.14	1902375101	Invoices	X.860.853200
1000	2023	5	07/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	157.74	118072	[redacted]	[redacted]	157.74	1902375109	Payments	X.860.853200
1000	2023	5	07/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-157.74	118072	[redacted]	[redacted]	-157.74	1902375109	Invoices	X.860.853200
1000	2023	5	01/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	157.74	118072	[redacted]	[redacted]	157.74	1902375109	Invoices	X.860.853200
1000	2023	5	07/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-451.68	118072	[redacted]	[redacted]	-451.68	1902375109	Invoices	X.860.853200

1000	2023	5	07/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	451.68	118072	[redacted]	[redacted]	451.68	1902375109	Payments	X.860.853200
1000	2023	5	01/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	451.68	118072	[redacted]	[redacted]	451.68	1902375109	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	8.10		[redacted]	[redacted]	8.10	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-8.10		[redacted]	[redacted]	-8.10	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	8.10		[redacted]	[redacted]	8.10	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	79.50		[redacted]	[redacted]	79.50	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-79.50		[redacted]	[redacted]	-79.50	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	79.50		[redacted]	[redacted]	79.50	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	2.31		[redacted]	[redacted]	2.31	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	2.31		[redacted]	[redacted]	2.31	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-2.31		[redacted]	[redacted]	-2.31	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	12.99		[redacted]	[redacted]	12.99	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	12.99		[redacted]	[redacted]	12.99	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-12.99		[redacted]	[redacted]	-12.99	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	14.45		[redacted]	[redacted]	14.45	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-14.45		[redacted]	[redacted]	-14.45	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	14.45		[redacted]	[redacted]	14.45	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.11		[redacted]	[redacted]	15.11	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.11		[redacted]	[redacted]	15.11	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.11		[redacted]	[redacted]	-15.11	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	17.70		[redacted]	[redacted]	17.70	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-17.70		[redacted]	[redacted]	-17.70	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	17.70		[redacted]	[redacted]	17.70	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	20.45		[redacted]	[redacted]	20.45	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-20.45		[redacted]	[redacted]	-20.45	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	20.45		[redacted]	[redacted]	20.45	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	24.17		[redacted]	[redacted]	24.17	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	24.17		[redacted]	[redacted]	24.17	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-24.17		[redacted]	[redacted]	-24.17	2002714897	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	8.00		[redacted]	[redacted]	8.00	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-8.00		[redacted]	[redacted]	-8.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	8.00		[redacted]	[redacted]	8.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	13.30		[redacted]	[redacted]	13.30	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-13.30		[redacted]	[redacted]	-13.30	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	13.30		[redacted]	[redacted]	13.30	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	14.40		[redacted]	[redacted]	14.40	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	14.40		[redacted]	[redacted]	14.40	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-14.40		[redacted]	[redacted]	-14.40	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.00		[redacted]	[redacted]	15.00	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.00		[redacted]	[redacted]	-15.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.00		[redacted]	[redacted]	15.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.50		[redacted]	[redacted]	-15.50	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.50		[redacted]	[redacted]	15.50	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.50		[redacted]	[redacted]	15.50	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	195.85		[redacted]	[redacted]	195.85	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-195.85		[redacted]	[redacted]	-195.85	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	195.85		[redacted]	[redacted]	195.85	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1.87		[redacted]	[redacted]	-1.87	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1.87		[redacted]	[redacted]	1.87	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1.87		[redacted]	[redacted]	1.87	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-10.15		[redacted]	[redacted]	-10.15	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	10.15		[redacted]	[redacted]	10.15	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	10.15		[redacted]	[redacted]	10.15	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	128.99		[redacted]	[redacted]	128.99	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-128.99		[redacted]	[redacted]	-128.99	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	128.99		[redacted]	[redacted]	128.99	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	155.00		[redacted]	[redacted]	155.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	155.00		[redacted]	[redacted]	155.00	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-155.00		[redacted]	[redacted]	-155.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	183.00		[redacted]	[redacted]	183.00	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-183.00		[redacted]	[redacted]	-183.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	183.00		[redacted]	[redacted]	183.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.98		[redacted]	[redacted]	15.98	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.98		[redacted]	[redacted]	-15.98	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.98		[redacted]	[redacted]	15.98	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	19.92		[redacted]	[redacted]	19.92	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-19.92		[redacted]	[redacted]	-19.92	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	19.92		[redacted]	[redacted]	19.92	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	14.45		[redacted]	[redacted]	14.45	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-14.45		[redacted]	[redacted]	-14.45	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	14.45		[redacted]	[redacted]	14.45	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	10.88		[redacted]	[redacted]	10.88	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-10.88		[redacted]	[redacted]	-10.88	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	10.88		[redacted]	[redacted]	10.88	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	463.89		[redacted]	[redacted]	463.89	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-463.89		[redacted]	[redacted]	-463.89	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	463.89		[redacted]	[redacted]	463.89	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	174.00		[redacted]	[redacted]	174.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-174.00		[redacted]	[redacted]	-174.00	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	174.00		[redacted]	[redacted]	174.00	2002722137	Payments	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	10.20		[redacted]	[redacted]	10.20	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-10.20		[redacted]	[redacted]	-10.20	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	10.20		[redacted]	[redacted]	10.20	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	155.00		[redacted]	[redacted]	155.00	2002736511	Invoices	X.860.853200

1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-155.00				-155.00	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	155.00				155.00	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	171.73				171.73	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-171.73				-171.73	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	171.73				171.73	2002736511	Invoices	X.860.853200
1000	2023	7	17/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	239.98	119832			239.98	1902403532	Payments	X.860.853200
1000	2023	7	17/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-239.98	119832			-239.98	1902403532	Invoices	X.860.853200
1000	2023	7	12/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	239.98	119832			239.98	1902403532	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	50.30				50.30	2002762606	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-50.30				-50.30	2002762606	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	50.30				50.30	2002762606	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	51.10				51.10	2002762606	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-51.10				-51.10	2002762606	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	51.10				51.10	2002762606	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.23				15.23	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.23				-15.23	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.23				15.23	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	22.44				22.44	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-22.44				-22.44	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	22.44				22.44	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	16.14				16.14	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-16.14				-16.14	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	16.14				16.14	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	10.00				10.00	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-10.00				-10.00	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	10.00				10.00	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.00				15.00	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.00				15.00	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.00				-15.00	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.94				15.94	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.94				-15.94	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.94				15.94	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	7.95				7.95	2002762607	Payments	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-7.95				-7.95	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	7.95				7.95	2002762607	Invoices	X.860.853200
1000	2023	8	08/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	226.24	119832			226.24	1902417229	Invoices	X.860.853200
1000	2023	8	13/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-226.24	119832			-226.24	1902417229	Invoices	X.860.853200
1000	2023	8	13/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	226.24	119832			226.24	1902417229	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.22				3.22	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.22				-3.22	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.22				3.22	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	7.70				7.70	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-7.70				-7.70	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	7.70				7.70	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	7.60				7.60	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-7.60				-7.60	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	7.60				7.60	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	8.90				8.90	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-8.90				-8.90	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	8.90				8.90	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	11.50				11.50	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-11.50				-11.50	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	11.50				11.50	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	11.50				11.50	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-11.50				-11.50	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	11.50				11.50	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	148.88				148.88	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-148.88				-148.88	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	148.88				148.88	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1.52				1.52	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1.52				-1.52	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1.52				1.52	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1.52				1.52	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1.52				-1.52	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1.52				1.52	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.04				3.04	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.04				-3.04	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.04				3.04	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	4.55				4.55	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-4.55				-4.55	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	4.55				4.55	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.75				3.75	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.75				-3.75	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.75				3.75	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.74				3.74	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.74				-3.74	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.74				3.74	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.76				3.76	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.76				-3.76	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.76				3.76	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	31.19				31.19	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	31.19				31.19	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-31.19				-31.19	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	111.34				111.34	2002775361	Payments	X.860.853200

1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-111.34		[redacted]		[redacted]	-111.34	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	111.34		[redacted]		[redacted]	111.34	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	72.26		[redacted]		[redacted]	72.26	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-72.26		[redacted]		[redacted]	-72.26	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	72.26		[redacted]		[redacted]	72.26	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	58.16		[redacted]		[redacted]	58.16	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-58.16		[redacted]		[redacted]	-58.16	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	58.16		[redacted]		[redacted]	58.16	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.22		[redacted]		[redacted]	3.22	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.22		[redacted]		[redacted]	-3.22	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.22		[redacted]		[redacted]	3.22	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1.61		[redacted]		[redacted]	-1.61	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1.61		[redacted]		[redacted]	1.61	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1.61		[redacted]		[redacted]	1.61	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	41.91		[redacted]		[redacted]	41.91	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-41.91		[redacted]		[redacted]	-41.91	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	41.91		[redacted]		[redacted]	41.91	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-9.71		[redacted]		[redacted]	-9.71	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	9.71		[redacted]		[redacted]	9.71	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	9.71		[redacted]		[redacted]	9.71	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	412.59		[redacted]		[redacted]	412.59	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-412.59		[redacted]		[redacted]	-412.59	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	412.59		[redacted]		[redacted]	412.59	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	-411.10		[redacted]		[redacted]	-411.10	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	-411.10		[redacted]		[redacted]	-411.10	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	411.10		[redacted]		[redacted]	411.10	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.76		[redacted]		[redacted]	3.76	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.76		[redacted]		[redacted]	-3.76	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.76		[redacted]		[redacted]	3.76	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	233.80		[redacted]		[redacted]	233.80	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-233.80		[redacted]		[redacted]	-233.80	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	233.80		[redacted]		[redacted]	233.80	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	206.00		[redacted]		[redacted]	206.00	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-206.00		[redacted]		[redacted]	-206.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	206.00		[redacted]		[redacted]	206.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	137.00		[redacted]		[redacted]	137.00	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-137.00		[redacted]		[redacted]	-137.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	137.00		[redacted]		[redacted]	137.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	42.92		[redacted]		[redacted]	42.92	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-42.92		[redacted]		[redacted]	-42.92	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	42.92		[redacted]		[redacted]	42.92	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	16.03		[redacted]		[redacted]	16.03	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-16.03		[redacted]		[redacted]	-16.03	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	16.03		[redacted]		[redacted]	16.03	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	17.85		[redacted]		[redacted]	17.85	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-17.85		[redacted]		[redacted]	-17.85	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	17.85		[redacted]		[redacted]	17.85	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	151.95		[redacted]		[redacted]	151.95	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	151.95		[redacted]		[redacted]	151.95	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-151.95		[redacted]		[redacted]	-151.95	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	-1,275.45		[redacted]		[redacted]	-1,275.45	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	-1,275.45		[redacted]		[redacted]	-1,275.45	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	1,275.45		[redacted]		[redacted]	1,275.45	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	5,121.73		[redacted]		[redacted]	5,121.73	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-5,121.73		[redacted]		[redacted]	-5,121.73	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	5,121.73		[redacted]		[redacted]	5,121.73	2002775361	Invoices	X.860.853200
1000	2023	9	19/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	448.29	118072	[redacted]		[redacted]	448.29	1902434944	Payments	X.860.853200
1000	2023	9	19/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-448.29	118072	[redacted]		[redacted]	-448.29	1902434944	Invoices	X.860.853200
1000	2023	9	13/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	448.29	118072	[redacted]		[redacted]	448.29	1902434944	Invoices	X.860.853200
1000	2023	9	19/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	98.82	118072	[redacted]		[redacted]	98.82	1902434944	Payments	X.860.853200
1000	2023	9	19/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-98.82	118072	[redacted]		[redacted]	-98.82	1902434944	Invoices	X.860.853200
1000	2023	9	13/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	98.82	118072	[redacted]		[redacted]	98.82	1902434944	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	113.69		[redacted]		[redacted]	113.69	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-113.69		[redacted]		[redacted]	-113.69	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	113.69		[redacted]		[redacted]	113.69	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	12.40		[redacted]		[redacted]	12.40	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-12.40		[redacted]		[redacted]	-12.40	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	12.40		[redacted]		[redacted]	12.40	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	6.50		[redacted]		[redacted]	6.50	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-6.50		[redacted]		[redacted]	-6.50	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	6.50		[redacted]		[redacted]	6.50	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	9.48		[redacted]		[redacted]	9.48	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-9.48		[redacted]		[redacted]	-9.48	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	9.48		[redacted]		[redacted]	9.48	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	18.23		[redacted]		[redacted]	18.23	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	18.23		[redacted]		[redacted]	18.23	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-18.23		[redacted]		[redacted]	-18.23	2002807773	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	2.80		[redacted]		[redacted]	2.80	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-2.80		[redacted]		[redacted]	-2.80	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	2.80		[redacted]		[redacted]	2.80	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	6.70		[redacted]		[redacted]	6.70	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-6.70		[redacted]		[redacted]	-6.70	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	6.70		[redacted]		[redacted]	6.70	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.20		[redacted]		[redacted]	15.20	2002818797	Payments	X.860.853200

1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.20		[redacted]		[redacted]	15.20	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.20					-15.20	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.20					15.20	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.20					-15.20	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.20					15.20	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	131.91					131.91	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-131.91					-131.91	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	131.91					131.91	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	11.35					11.35	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-11.35					-11.35	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	11.35					11.35	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	8.85					8.85	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	8.85					8.85	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-8.85					-8.85	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	16.00					16.00	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-16.00					-16.00	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	16.00					16.00	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	252.81					252.81	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	252.81					252.81	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-252.81					-252.81	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	44.43					44.43	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-44.43					-44.43	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	44.43					44.43	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	10.00					10.00	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	10.00					10.00	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-10.00					-10.00	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	12.93					12.93	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-12.93					-12.93	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	12.93					12.93	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	12.06					12.06	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	12.06					12.06	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-12.06					-12.06	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	12.65					12.65	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-12.65					-12.65	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	12.65					12.65	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	8.06					8.06	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-8.06					-8.06	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	8.06					8.06	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.48					15.48	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.48					-15.48	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.48					15.48	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	17.39					17.39	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-17.39					-17.39	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	17.39					17.39	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	283.44					283.44	2002818797	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-283.44					-283.44	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	283.44					283.44	2002818797	Invoices	X.860.853200
1000	2023	10	29/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	417.85	118072				417.85	1902450685	Payments	X.860.853200
1000	2023	10	29/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-417.85	118072				-417.85	1902450685	Invoices	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	417.85	118072				417.85	1902450685	Invoices	X.860.853200
1000	2023	10	30/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	2,248.14	118421				2,248.14	1902453371	Invoices	X.860.853200
1000	2023	11	05/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	2,248.14	118421				2,248.14	1902453371	Payments	X.860.853200
1000	2023	11	05/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-2,248.14	118421				-2,248.14	1902453371	Invoices	X.860.853200
1000	2023	11	05/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-136.58	118421				-136.58	1902453371	Invoices	X.860.853200
1000	2023	10	30/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	136.58	118421				136.58	1902453371	Invoices	X.860.853200
1000	2023	11	05/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	136.58	118421				136.58	1902453371	Payments	X.860.853200
1000	2023	11	07/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	775.47	119832				775.47	1902454054	Payments	X.860.853200
1000	2023	11	07/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-775.47	119832				-775.47	1902454054	Invoices	X.860.853200
1000	2023	11	01/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	775.47	119832				775.47	1902454054	Invoices	X.860.853200
1000	2023	11	20/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1,260.55	118072				1,260.55	1902463993	Invoices	X.860.853200
1000	2023	11	26/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1,260.55	118072				-1,260.55	1902463993	Invoices	X.860.853200
1000	2023	11	26/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1,260.55	118072				1,260.55	1902463993	Payments	X.860.853200
1000	2023	11	27/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	4,519.00	118421				4,519.00	1902466992	Invoices	X.860.853200
1000	2023	12	04/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-4,519.00	118421				-4,519.00	1902466992	Invoices	X.860.853200
1000	2023	12	04/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	4,519.00	118421				4,519.00	1902466992	Payments	X.860.853200
1000	2023	11	27/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1,001.97	118421				1,001.97	1902466992	Invoices	X.860.853200
1000	2023	12	04/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1,001.97	118421				-1,001.97	1902466992	Invoices	X.860.853200
1000	2023	12	04/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1,001.97	118421				1,001.97	1902466992	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	317.79					317.79	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-317.79					-317.79	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	317.79					317.79	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	4.77					4.77	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-4.77					-4.77	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	4.77					4.77	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	4.99					4.99	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-4.99					-4.99	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	4.99					4.99	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.89					3.89	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.89					-3.89	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.89					3.89	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	11.06					11.06	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-11.06					-11.06	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	11.06					11.06	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	420.22					420.22	2002838759	Invoices	X.860.853200

1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	420.22			420.22	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-420.22			-420.22	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-5.78			-5.78	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	5.78			5.78	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	5.78			5.78	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-36.62			-36.62	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	36.62			36.62	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	36.62			36.62	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	67.02			67.02	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-67.02			-67.02	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	67.02			67.02	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	90.45			90.45	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-90.45			-90.45	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	90.45			90.45	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	90.59			90.59	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-90.59			-90.59	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	90.59			90.59	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	102.91			102.91	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-102.91			-102.91	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	102.91			102.91	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	6.65			6.65	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-6.65			-6.65	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	6.65			6.65	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	5.86			5.86	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-5.86			-5.86	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	5.86			5.86	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	6.21			6.21	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	6.21			6.21	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-6.21			-6.21	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	7.32			7.32	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-7.32			-7.32	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	7.32			7.32	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-4.77			-4.77	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	4.77			4.77	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	4.77			4.77	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	502.15			502.15	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	502.15			502.15	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-502.15			-502.15	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	91.73			91.73	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-91.73			-91.73	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	91.73			91.73	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-192.20			-192.20	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	192.20			192.20	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	192.20			192.20	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	196.33			196.33	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-196.33			-196.33	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	196.33			196.33	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	16.42			16.42	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-16.42			-16.42	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	16.42			16.42	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	217.33			217.33	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-217.33			-217.33	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	217.33			217.33	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	38.69			38.69	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-38.69			-38.69	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	38.69			38.69	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.71			3.71	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.71			3.71	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.71			-3.71	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-33.25			-33.25	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	33.25			33.25	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	33.25			33.25	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	163.07			163.07	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-163.07			-163.07	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	163.07			163.07	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	183.30			183.30	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-183.30			-183.30	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	183.30			183.30	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	15.35			15.35	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-15.35			-15.35	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	15.35			15.35	2002838759	Payments	X.860.853200
1000	2023	12	19/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	439.64	115326		439.64	1902476565	Payments	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-439.64	115326		-439.64	1902476565	Invoices	X.860.853200
1000	2023	12	13/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	439.64	115326		439.64	1902476565	Invoices	X.860.853200
1000	2023	12	25/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-2,530.43	118421		-2,530.43	1902479310	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	2,530.43	118421		2,530.43	1902479310	Invoices	X.860.853200
1000	2023	12	25/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	2,530.43	118421		2,530.43	1902479310	Payments	X.860.853200
1000	2023	12	25/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	11,716.87	118421		11,716.87	1902479310	Payments	X.860.853200
1000	2023	12	25/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-11,716.87	118421		-11,716.87	1902479310	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	11,716.87	118421		11,716.87	1902479310	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1,210.14			1,210.14	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1,210.14			-1,210.14	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1,210.14			1,210.14	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	453.66			453.66	2002847658	Invoices	X.860.853200

1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-453.66	[redacted]	[redacted]	-453.66	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	453.66	[redacted]	[redacted]	453.66	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	805.10	[redacted]	[redacted]	805.10	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	805.10	[redacted]	[redacted]	805.10	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-805.10	[redacted]	[redacted]	-805.10	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1,022.51	[redacted]	[redacted]	1,022.51	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1,022.51	[redacted]	[redacted]	-1,022.51	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1,022.51	[redacted]	[redacted]	1,022.51	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.00	[redacted]	[redacted]	3.00	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.00	[redacted]	[redacted]	3.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.00	[redacted]	[redacted]	-3.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1.86	[redacted]	[redacted]	1.86	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1.86	[redacted]	[redacted]	1.86	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1.86	[redacted]	[redacted]	-1.86	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	8.10	[redacted]	[redacted]	8.10	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-8.10	[redacted]	[redacted]	-8.10	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	8.10	[redacted]	[redacted]	8.10	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	8.10	[redacted]	[redacted]	8.10	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-8.10	[redacted]	[redacted]	-8.10	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	8.10	[redacted]	[redacted]	8.10	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1.86	[redacted]	[redacted]	1.86	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1.86	[redacted]	[redacted]	-1.86	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1.86	[redacted]	[redacted]	1.86	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	5.50	[redacted]	[redacted]	5.50	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	5.50	[redacted]	[redacted]	5.50	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-5.50	[redacted]	[redacted]	-5.50	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	8.30	[redacted]	[redacted]	8.30	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-8.30	[redacted]	[redacted]	-8.30	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	8.30	[redacted]	[redacted]	8.30	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	2.70	[redacted]	[redacted]	2.70	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-2.70	[redacted]	[redacted]	-2.70	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	2.70	[redacted]	[redacted]	2.70	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	54.90	[redacted]	[redacted]	54.90	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-54.90	[redacted]	[redacted]	-54.90	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	54.90	[redacted]	[redacted]	54.90	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	36.70	[redacted]	[redacted]	36.70	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	36.70	[redacted]	[redacted]	36.70	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-36.70	[redacted]	[redacted]	-36.70	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	137.00	[redacted]	[redacted]	137.00	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-137.00	[redacted]	[redacted]	-137.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	137.00	[redacted]	[redacted]	137.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	85.69	[redacted]	[redacted]	85.69	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-85.69	[redacted]	[redacted]	-85.69	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	85.69	[redacted]	[redacted]	85.69	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-192.53	[redacted]	[redacted]	-192.53	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	192.53	[redacted]	[redacted]	192.53	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	192.53	[redacted]	[redacted]	192.53	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	3.60	[redacted]	[redacted]	3.60	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	3.60	[redacted]	[redacted]	3.60	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-3.60	[redacted]	[redacted]	-3.60	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	10.20	[redacted]	[redacted]	10.20	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-10.20	[redacted]	[redacted]	-10.20	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	10.20	[redacted]	[redacted]	10.20	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	17.64	[redacted]	[redacted]	17.64	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-17.64	[redacted]	[redacted]	-17.64	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	17.64	[redacted]	[redacted]	17.64	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	97.44	[redacted]	[redacted]	97.44	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-97.44	[redacted]	[redacted]	-97.44	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	97.44	[redacted]	[redacted]	97.44	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	55.54	[redacted]	[redacted]	55.54	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-55.54	[redacted]	[redacted]	-55.54	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	55.54	[redacted]	[redacted]	55.54	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	71.42	[redacted]	[redacted]	71.42	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-71.42	[redacted]	[redacted]	-71.42	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	71.42	[redacted]	[redacted]	71.42	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	27.74	[redacted]	[redacted]	27.74	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-27.74	[redacted]	[redacted]	-27.74	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	27.74	[redacted]	[redacted]	27.74	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	12.06	[redacted]	[redacted]	12.06	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-12.06	[redacted]	[redacted]	-12.06	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	12.06	[redacted]	[redacted]	12.06	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	37.00	[redacted]	[redacted]	37.00	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-37.00	[redacted]	[redacted]	-37.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	37.00	[redacted]	[redacted]	37.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	12.06	[redacted]	[redacted]	12.06	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-12.06	[redacted]	[redacted]	-12.06	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	12.06	[redacted]	[redacted]	12.06	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	12.06	[redacted]	[redacted]	12.06	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-12.06	[redacted]	[redacted]	-12.06	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	12.06	[redacted]	[redacted]	12.06	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	12.05	[redacted]	[redacted]	12.05	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-12.05	[redacted]	[redacted]	-12.05	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	12.05	[redacted]	[redacted]	12.05	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	35.01	[redacted]	[redacted]	35.01	2002847658	Payments	X.860.853200

1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	35.01		[redacted]	[redacted]	35.01	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-35.01				-35.01	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	121.76				121.76	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-121.76				-121.76	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	121.76				121.76	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	80.99				80.99	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-80.99				-80.99	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	80.99				80.99	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	48.34				48.34	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-48.34				-48.34	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	48.34				48.34	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	4.18				4.18	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-4.18				-4.18	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	4.18				4.18	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	46.59				46.59	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-46.59				-46.59	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	46.59				46.59	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	36.11				36.11	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-36.11				-36.11	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	36.11				36.11	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	21.53				21.53	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	21.53				21.53	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-21.53				-21.53	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	14.84				14.84	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-14.84				-14.84	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	14.84				14.84	2002847658	Payments	X.860.853200
1000	2023	12	27/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	1,295.11	118072			1,295.11	1902483081	Payments	X.860.853200
1000	2023	12	27/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-1,295.11	118072			-1,295.11	1902483081	Invoices	X.860.853200
1000	2023	12	23/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	1,295.11	118072			1,295.11	1902483081	Invoices	X.860.853200
1000	2023	12	27/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507020	-374.67	119832			-374.67	1902483083	Invoices	X.860.853200
1000	2023	12	23/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507020	374.67	119832			374.67	1902483083	Invoices	X.860.853200
1000	2023	12	27/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507020	374.67	119832			374.67	1902483083	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	76.00				76.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-76.00				-76.00	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507025	76.00				76.00	2002775361	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-15.00				-15.00	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507025	15.00				15.00	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	15.00				15.00	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	300.00				300.00	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-300.00				-300.00	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507025	300.00				300.00	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	300.00				300.00	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-300.00				-300.00	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507025	300.00				300.00	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507025	620.96				620.96	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-620.96				-620.96	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	620.96				620.96	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	620.96				620.96	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-620.96				-620.96	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507025	620.96				620.96	2002838759	Payments	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507030	41.71				41.71	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507030	-41.71				-41.71	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507030	41.71				41.71	2002722137	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	70.42				70.42	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507040	70.42				70.42	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507040	-70.42				-70.42	2002847658	Invoices	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	3.51				3.51	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	16.04				16.04	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	19.00				19.00	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	8.57				8.57	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	19.42				19.42	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	11.02				11.02	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	51.97				51.97	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	188.00				188.00	1200012827	Profit transfer postings	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-332.36				-332.36	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	332.36				332.36	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	332.36				332.36	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	38.90				38.90	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	38.90				38.90	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-38.90				-38.90	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	81.23				81.23	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-81.23				-81.23	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	81.23				81.23	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	85.80				85.80	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	85.80				85.80	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-85.80				-85.80	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	215.40				215.40	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	215.40				215.40	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-215.40				-215.40	2002671207	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	59.40				59.40	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-59.40				-59.40	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	59.40				59.40	2002685960	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	3.00				3.00	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-3.00				-3.00	2002714897	Invoices	X.860.853200

1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	3.00	[redacted]	[redacted]	3.00	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-18.65	[redacted]	[redacted]	-18.65	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	18.65	[redacted]	[redacted]	18.65	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	18.65	[redacted]	[redacted]	18.65	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	89.60	[redacted]	[redacted]	89.60	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-89.60	[redacted]	[redacted]	-89.60	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	89.60	[redacted]	[redacted]	89.60	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	-66.25	[redacted]	[redacted]	-66.25	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	66.25	[redacted]	[redacted]	66.25	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	-66.25	[redacted]	[redacted]	-66.25	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	177.59	[redacted]	[redacted]	177.59	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	177.59	[redacted]	[redacted]	177.59	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-177.59	[redacted]	[redacted]	-177.59	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-100.00	[redacted]	[redacted]	-100.00	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	100.00	[redacted]	[redacted]	100.00	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	100.00	[redacted]	[redacted]	100.00	2002714897	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	168.30	[redacted]	[redacted]	168.30	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-168.30	[redacted]	[redacted]	-168.30	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	168.30	[redacted]	[redacted]	168.30	2002722137	Payments	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	38.60	[redacted]	[redacted]	38.60	2002762606	Payments	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	38.60	[redacted]	[redacted]	38.60	2002762606	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-38.60	[redacted]	[redacted]	-38.60	2002762606	Invoices	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	840.00	[redacted]	[redacted]	840.00	2002762606	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-840.00	[redacted]	[redacted]	-840.00	2002762606	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	840.00	[redacted]	[redacted]	840.00	2002762606	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	229.74	[redacted]	[redacted]	229.74	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-229.74	[redacted]	[redacted]	-229.74	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	229.74	[redacted]	[redacted]	229.74	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	7.00	[redacted]	[redacted]	7.00	2002775360	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-7.00	[redacted]	[redacted]	-7.00	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	7.00	[redacted]	[redacted]	7.00	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	7.00	[redacted]	[redacted]	7.00	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-7.00	[redacted]	[redacted]	-7.00	2002775360	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	7.00	[redacted]	[redacted]	7.00	2002775360	Payments	X.860.853200
1000	2023	10	23/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	13.10	[redacted]	[redacted]	13.10	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-13.10	[redacted]	[redacted]	-13.10	2002818797	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	13.10	[redacted]	[redacted]	13.10	2002818797	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507050	-3.02	[redacted]	[redacted]	-3.02	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507050	3.02	[redacted]	[redacted]	3.02	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507050	3.02	[redacted]	[redacted]	3.02	2002838759	Invoices	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	-33,433.11	[redacted]	[redacted]	-33,433.11	100723968	Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	-27,050.00	[redacted]	[redacted]	-27,050.00	100723968	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	4,298.15	[redacted]	[redacted]	4,298.15	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	4,298.15	[redacted]	[redacted]	4,298.15	1200012827	Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-9,821.62	[redacted]	[redacted]	-9,821.62	100723968	Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-13,227.60	[redacted]	[redacted]	-13,227.60	100723968	Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-18,518.65	[redacted]	[redacted]	-18,518.65	100723968	Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-3,761.93	[redacted]	[redacted]	-3,761.93	100723968	Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,300.00	[redacted]	[redacted]	-1,300.00	100723968	Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-31,300.00	[redacted]	[redacted]	-31,300.00	100723968	Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-5,000.00	[redacted]	[redacted]	-5,000.00	100723968	Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-20,742.16	[redacted]	[redacted]	-20,742.16	100723968	Profit transfer postings	X.860.853200
1000	2023	1	01/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-9,847.79	[redacted]	[redacted]	-9,847.79	100723968	Profit transfer postings	X.860.853200
1000	2023	10	29/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,880.74	[redacted]	[redacted]	1,880.74	100752431	Invoices	X.860.853200
1000	2023	10	29/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,880.74	[redacted]	[redacted]	-1,880.74	100752431	Invoices	X.860.853200
1000	2023	10	29/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	1,880.74	[redacted]	[redacted]	1,880.74	100752431	Payments	X.860.853200
1000	2023	12	15/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	703.73	[redacted]	[redacted]	703.73	100757477	Payments	X.860.853200
1000	2023	12	15/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-703.73	[redacted]	[redacted]	-703.73	100757477	Invoices	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	703.73	[redacted]	[redacted]	703.73	100757477	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	44.14	[redacted]	[redacted]	44.14	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-44.14	[redacted]	[redacted]	-44.14	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	44.14	[redacted]	[redacted]	44.14	2002847658	Invoices	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,025.69	[redacted]	[redacted]	1,025.69	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,025.69	[redacted]	[redacted]	-1,025.69	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	1,025.69	[redacted]	[redacted]	1,025.69	100762636	Payments	X.860.853200
1000	2023	13	31/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-626.81	[redacted]	[redacted]	-626.81	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	626.81	[redacted]	[redacted]	626.81	100762636	Payments	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	626.81	[redacted]	[redacted]	626.81	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	214.92	[redacted]	[redacted]	214.92	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-214.92	[redacted]	[redacted]	-214.92	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	214.92	[redacted]	[redacted]	214.92	100762636	Payments	X.860.853200
1000	2023	13	31/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	516.99	[redacted]	[redacted]	516.99	100762636	Payments	X.860.853200
1000	2023	13	31/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-516.99	[redacted]	[redacted]	-516.99	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	516.99	[redacted]	[redacted]	516.99	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	428.12	[redacted]	[redacted]	428.12	100762636	Payments	X.860.853200
1000	2023	13	31/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-428.12	[redacted]	[redacted]	-428.12	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	428.12	[redacted]	[redacted]	428.12	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-3,626.17	[redacted]	[redacted]	-3,626.17	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	3,626.17	[redacted]	[redacted]	3,626.17	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	3,626.17	[redacted]	[redacted]	3,626.17	100762636	Payments	X.860.853200
1000	2023	8	22/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	242.29	[redacted]	[redacted]	242.29	1200011973	Profit transfer postings	X.860.853200
1000	2023	8	23/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	564.04	[redacted]	[redacted]	564.04	1200011979	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	12,760.13	[redacted]	[redacted]	12,760.13	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	9,004.88	[redacted]	[redacted]	9,004.88	1200012827	Profit transfer postings	X.860.853200

1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	8,156.00	[redacted]	[redacted]	8,156.00	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	7,914.00	[redacted]	[redacted]	7,914.00	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	5,640.00	[redacted]	[redacted]	5,640.00	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	6,000.00	[redacted]	[redacted]	6,000.00	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	1,248.15	[redacted]	[redacted]	1,248.15	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	1,211.08	[redacted]	[redacted]	1,211.08	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	863.11	[redacted]	[redacted]	863.11	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	-6,000.00	[redacted]	[redacted]	-6,000.00	1200012888	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	3,402.59	[redacted]	[redacted]	3,402.59	1200012888	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	2,000.00	[redacted]	[redacted]	2,000.00	1200012827	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	435.51	[redacted]	[redacted]	435.51	1200012827	Profit transfer postings	X.860.853200
1000	2023	8	10/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	-130,000.00	[redacted]	[redacted]	-130,000.00	1200011943	Profit transfer postings	X.860.853200
1000	2023	8	28/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	260,000.00	[redacted]	[redacted]	260,000.00	1200011987	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	100,000.00	[redacted]	[redacted]	100,000.00	1200012334	Profit transfer postings	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509020	37.34	[redacted]	[redacted]	37.34	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509020	-37.34	[redacted]	[redacted]	-37.34	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509020	37.34	[redacted]	[redacted]	37.34	100762636	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509040	451.64	[redacted]	[redacted]	451.64	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509040	-451.64	[redacted]	[redacted]	-451.64	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509040	451.64	[redacted]	[redacted]	451.64	2002671198	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509040	22.06	[redacted]	[redacted]	22.06	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509040	-22.06	[redacted]	[redacted]	-22.06	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509040	22.06	[redacted]	[redacted]	22.06	2002838759	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509040	755.16	[redacted]	[redacted]	755.16	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509040	-755.16	[redacted]	[redacted]	-755.16	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509040	755.16	[redacted]	[redacted]	755.16	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509050	86.66	[redacted]	[redacted]	86.66	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509050	-86.66	[redacted]	[redacted]	-86.66	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509050	86.66	[redacted]	[redacted]	86.66	2002847658	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	18.20	[redacted]	[redacted]	18.20	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-18.20	[redacted]	[redacted]	-18.20	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	18.20	[redacted]	[redacted]	18.20	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	514.50	[redacted]	[redacted]	514.50	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-514.50	[redacted]	[redacted]	-514.50	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	514.50	[redacted]	[redacted]	514.50	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	-170.00	[redacted]	[redacted]	-170.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	170.00	[redacted]	[redacted]	170.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	-170.00	[redacted]	[redacted]	-170.00	2002671207	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	6.63	[redacted]	[redacted]	6.63	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	6.63	[redacted]	[redacted]	6.63	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-6.63	[redacted]	[redacted]	-6.63	2002714897	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	7.04	[redacted]	[redacted]	7.04	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-7.04	[redacted]	[redacted]	-7.04	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	7.04	[redacted]	[redacted]	7.04	2002736511	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	676.70	[redacted]	[redacted]	676.70	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-676.70	[redacted]	[redacted]	-676.70	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	676.70	[redacted]	[redacted]	676.70	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	6.33	[redacted]	[redacted]	6.33	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	6.33	[redacted]	[redacted]	6.33	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-6.33	[redacted]	[redacted]	-6.33	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	18.80	[redacted]	[redacted]	18.80	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-18.80	[redacted]	[redacted]	-18.80	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	18.80	[redacted]	[redacted]	18.80	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	12.83	[redacted]	[redacted]	12.83	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-12.83	[redacted]	[redacted]	-12.83	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	12.83	[redacted]	[redacted]	12.83	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	16.35	[redacted]	[redacted]	16.35	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-16.35	[redacted]	[redacted]	-16.35	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	16.35	[redacted]	[redacted]	16.35	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	4.41	[redacted]	[redacted]	4.41	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-4.41	[redacted]	[redacted]	-4.41	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	4.41	[redacted]	[redacted]	4.41	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	1.99	[redacted]	[redacted]	1.99	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-1.99	[redacted]	[redacted]	-1.99	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	1.99	[redacted]	[redacted]	1.99	2002775361	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	31.79	[redacted]	[redacted]	31.79	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	31.79	[redacted]	[redacted]	31.79	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-31.79	[redacted]	[redacted]	-31.79	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	12.74	[redacted]	[redacted]	12.74	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-12.74	[redacted]	[redacted]	-12.74	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	12.74	[redacted]	[redacted]	12.74	2002838759	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	216.00	[redacted]	[redacted]	216.00	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	216.00	[redacted]	[redacted]	216.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-216.00	[redacted]	[redacted]	-216.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	10.05	[redacted]	[redacted]	10.05	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-10.05	[redacted]	[redacted]	-10.05	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	10.05	[redacted]	[redacted]	10.05	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	6.60	[redacted]	[redacted]	6.60	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-6.60	[redacted]	[redacted]	-6.60	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	6.60	[redacted]	[redacted]	6.60	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509060	44.15	[redacted]	[redacted]	44.15	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509060	-44.15	[redacted]	[redacted]	-44.15	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509060	44.15	[redacted]	[redacted]	44.15	2002847658	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	33.00	[redacted]	[redacted]	33.00	2002671207	Invoices	X.860.853200

1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-33.00	[redacted]	[redacted]	-33.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	33.00	[redacted]	[redacted]	33.00	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	134.00	[redacted]	[redacted]	134.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	-134.00	[redacted]	[redacted]	-134.00	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	-134.00	[redacted]	[redacted]	-134.00	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	11.47	[redacted]	[redacted]	11.47	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-11.47	[redacted]	[redacted]	-11.47	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	11.47	[redacted]	[redacted]	11.47	2002671207	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	1,745.92	[redacted]	[redacted]	1,745.92	2002685960	Payments	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,745.92	[redacted]	[redacted]	1,745.92	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,745.92	[redacted]	[redacted]	-1,745.92	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	2,000.00	[redacted]	[redacted]	2,000.00	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-2,000.00	[redacted]	[redacted]	-2,000.00	2002685960	Invoices	X.860.853200
1000	2023	2	24/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	2,000.00	[redacted]	[redacted]	2,000.00	2002685960	Payments	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	238.50	[redacted]	[redacted]	238.50	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	238.50	[redacted]	[redacted]	238.50	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-238.50	[redacted]	[redacted]	-238.50	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	8.13	[redacted]	[redacted]	8.13	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	8.13	[redacted]	[redacted]	8.13	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-8.13	[redacted]	[redacted]	-8.13	2002696778	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	5.70	[redacted]	[redacted]	5.70	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-5.70	[redacted]	[redacted]	-5.70	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	5.70	[redacted]	[redacted]	5.70	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	6.42	[redacted]	[redacted]	6.42	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-6.42	[redacted]	[redacted]	-6.42	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	6.42	[redacted]	[redacted]	6.42	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	400.11	[redacted]	[redacted]	400.11	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-400.11	[redacted]	[redacted]	-400.11	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	400.11	[redacted]	[redacted]	400.11	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,663.43	[redacted]	[redacted]	-1,663.43	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	1,663.43	[redacted]	[redacted]	1,663.43	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,663.43	[redacted]	[redacted]	1,663.43	2002714897	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	2.55	[redacted]	[redacted]	2.55	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-2.55	[redacted]	[redacted]	-2.55	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	2.55	[redacted]	[redacted]	2.55	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-7.05	[redacted]	[redacted]	-7.05	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	7.05	[redacted]	[redacted]	7.05	2002722137	Payments	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	7.05	[redacted]	[redacted]	7.05	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	-143.10	[redacted]	[redacted]	-143.10	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	143.10	[redacted]	[redacted]	143.10	2002722137	Invoices	X.860.853200
1000	2023	5	23/08/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	-143.10	[redacted]	[redacted]	-143.10	2002722137	Payments	X.860.853200
1000	2023	7	25/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	7.53	[redacted]	[redacted]	7.53	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-7.53	[redacted]	[redacted]	-7.53	2002762607	Invoices	X.860.853200
1000	2023	7	25/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	7.53	[redacted]	[redacted]	7.53	2002762607	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	6.86	[redacted]	[redacted]	6.86	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-6.86	[redacted]	[redacted]	-6.86	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	6.86	[redacted]	[redacted]	6.86	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	9.56	[redacted]	[redacted]	9.56	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-9.56	[redacted]	[redacted]	-9.56	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	9.56	[redacted]	[redacted]	9.56	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	3.08	[redacted]	[redacted]	3.08	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-3.08	[redacted]	[redacted]	-3.08	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	3.08	[redacted]	[redacted]	3.08	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	7.15	[redacted]	[redacted]	7.15	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-7.15	[redacted]	[redacted]	-7.15	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	7.15	[redacted]	[redacted]	7.15	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	8.70	[redacted]	[redacted]	8.70	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-8.70	[redacted]	[redacted]	-8.70	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	8.70	[redacted]	[redacted]	8.70	2002775361	Invoices	X.860.853200
1000	2023	8	23/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	4.60	[redacted]	[redacted]	4.60	1200011979	Profit transfer postings	X.860.853200
1000	2023	9	21/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	8.53	[redacted]	[redacted]	8.53	2002807773	Payments	X.860.853200
1000	2023	9	21/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-8.53	[redacted]	[redacted]	-8.53	2002807773	Invoices	X.860.853200
1000	2023	9	21/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	8.53	[redacted]	[redacted]	8.53	2002807773	Invoices	X.860.853200
1000	2023	9	28/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	26.85	[redacted]	[redacted]	26.85	1200012076	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	28.33	[redacted]	[redacted]	28.33	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-28.33	[redacted]	[redacted]	-28.33	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	28.33	[redacted]	[redacted]	28.33	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	8.99	[redacted]	[redacted]	8.99	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-8.99	[redacted]	[redacted]	-8.99	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	8.99	[redacted]	[redacted]	8.99	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	4.37	[redacted]	[redacted]	4.37	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-4.37	[redacted]	[redacted]	-4.37	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	4.37	[redacted]	[redacted]	4.37	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	3.31	[redacted]	[redacted]	3.31	2002838759	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-3.31	[redacted]	[redacted]	-3.31	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	3.31	[redacted]	[redacted]	3.31	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	10.43	[redacted]	[redacted]	10.43	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-10.43	[redacted]	[redacted]	-10.43	2002838759	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	10.43	[redacted]	[redacted]	10.43	2002838759	Payments	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	21.35	[redacted]	[redacted]	21.35	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	21.35	[redacted]	[redacted]	21.35	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-21.35	[redacted]	[redacted]	-21.35	2002847658	Invoices	X.860.853200
1000	2023	13	31/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	130.99	[redacted]	[redacted]	130.99	100762636	Invoices	X.860.853200
1000	2023	13	31/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-130.99	[redacted]	[redacted]	-130.99	100762636	Invoices	X.860.853200

1000	2023	13	31/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	130.99		[redacted]	[redacted]	130.99	100762636	Payments	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509100	8.78		[redacted]	[redacted]	8.78	2002696778	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509100	-8.78		[redacted]	[redacted]	-8.78	2002696778	Invoices	X.860.853200
1000	2023	3	22/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509100	8.78		[redacted]	[redacted]	8.78	2002696778	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509100	10.60		[redacted]	[redacted]	10.60	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509100	-10.60		[redacted]	[redacted]	-10.60	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509100	10.60		[redacted]	[redacted]	10.60	2002736511	Payments	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509100	3.12		[redacted]	[redacted]	3.12	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509100	-3.12		[redacted]	[redacted]	-3.12	2002736511	Invoices	X.860.853200
1000	2023	6	30/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509100	3.12		[redacted]	[redacted]	3.12	2002736511	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509100	4.65		[redacted]	[redacted]	4.65	2002775361	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509100	-4.65		[redacted]	[redacted]	-4.65	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509100	4.65		[redacted]	[redacted]	4.65	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509100	-3.21		[redacted]	[redacted]	-3.21	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509100	3.21		[redacted]	[redacted]	3.21	2002775361	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509100	3.21		[redacted]	[redacted]	3.21	2002775361	Payments	X.860.853200
1000	2023	7	13/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509110	1,684.00		[redacted]	[redacted]	1,684.00	1200011837	Profit transfer postings	X.860.853200
1000	2023	1	28/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509170	-138.22	40002705	[redacted]	[redacted]	0.00	2002672964	Payments	X.860.853200
1000	2023	1	28/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509170	-138.22	40002705	[redacted]	[redacted]	0.00	2002672964	Invoices	X.860.853200
1000	2023	1	28/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509170	138.22	40002705	[redacted]	[redacted]	0.00	2002672964	Invoices	X.860.853200
1000	2023	3	21/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509170	47.00	40003018	[redacted]	[redacted]	0.00	2002696595	Payments	X.860.853200
1000	2023	3	21/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509170	-47.00	40003018	[redacted]	[redacted]	0.00	2002696595	Invoices	X.860.853200
1000	2023	3	21/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509170	47.00	40003018	[redacted]	[redacted]	0.00	2002696595	Invoices	X.860.853200
1000	2023	8	09/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509170	3.00	40003076	[redacted]	[redacted]	0.00	2002769879	Invoices	X.860.853200
1000	2023	8	09/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509170	-3.00	40003076	[redacted]	[redacted]	0.00	2002769879	Invoices	X.860.853200
1000	2023	8	09/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509170	3.00	40003076	[redacted]	[redacted]	0.00	2002769879	Payments	X.860.853200
1000	2023	9	05/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509170	3.06	40002508	[redacted]	[redacted]	0.00	2002784349	Payments	X.860.853200
1000	2023	9	05/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509170	3.06	40002508	[redacted]	[redacted]	0.00	2002784349	Invoices	X.860.853200
1000	2023	9	05/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509170	-3.06	40002508	[redacted]	[redacted]	0.00	2002784349	Invoices	X.860.853200
1000	2023	11	12/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509170	39.03	40002632	[redacted]	[redacted]	0.00	2002831095	Payments	X.860.853200
1000	2023	11	12/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509170	-39.03	40002632	[redacted]	[redacted]	0.00	2002831095	Invoices	X.860.853200
1000	2023	11	12/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509170	39.03	40002632	[redacted]	[redacted]	0.00	2002831095	Invoices	X.860.853200
1000	2023	11	21/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509170	21.52	40003096	[redacted]	[redacted]	0.00	2002832362	Invoices	X.860.853200
1000	2023	11	21/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509170	21.52	40003096	[redacted]	[redacted]	0.00	2002832362	Payments	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509170	-21.52	40003096	[redacted]	[redacted]	0.00	2002832362	Invoices	X.860.853200
1000	2023	11	21/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509170	120.56	40000981	[redacted]	[redacted]	0.00	2002832366	Payments	X.860.853200
1000	2023	11	21/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509170	120.56	40000981	[redacted]	[redacted]	0.00	2002832366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509170	-120.56	40000981	[redacted]	[redacted]	0.00	2002832366	Invoices	X.860.853200
1000	2023	6	30/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	552010	123,348.00		[redacted]	[redacted]	123,348.00	1200011817	Profit transfer postings	X.860.853200
1000	2023	8	24/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	552010	71,652.00		[redacted]	[redacted]	71,652.00	1200011984	Profit transfer postings	X.860.853200
1000	2023	8	24/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	552010	5,000.00		[redacted]	[redacted]	5,000.00	1200011984	Profit transfer postings	X.860.853200
1000	2023	12	23/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	552060	1,313.60		[redacted]	[redacted]	1,313.60	1200012459	Profit transfer postings	X.860.853200
1000	2023	6	12/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	552080	87,750.00		[redacted]	[redacted]	87,750.00	1200011752	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	552080	30,000.00		[redacted]	[redacted]	30,000.00	1200012335	Profit transfer postings	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	552080	87,750.00		[redacted]	[redacted]	87,750.00	1200012443	Profit transfer postings	X.860.853200
1000	2023	3	30/06/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501010	1,861.42		[redacted]	[redacted]	1,861.42	701095077	Profit transfer postings	X.860.853200
1000	2023	4	31/07/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501010	1,500.00		[redacted]	[redacted]	1,500.00	701101182	Profit transfer postings	X.860.853200
1000	2023	4	31/07/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501010	1,861.42		[redacted]	[redacted]	1,861.42	701101182	Profit transfer postings	X.860.853200
1000	2023	5	31/08/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501010	1,861.42		[redacted]	[redacted]	1,861.42	701108204	Profit transfer postings	X.860.853200
1000	2023	6	30/09/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501010	1,861.42		[redacted]	[redacted]	1,861.42	701113471	Profit transfer postings	X.860.853200
1000	2023	7	31/10/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501010	1,861.42		[redacted]	[redacted]	1,861.42	701120337	Profit transfer postings	X.860.853200
1000	2023	8	30/11/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501010	2,606.22		[redacted]	[redacted]	2,606.22	701125862	Profit transfer postings	X.860.853200
1000	2023	9	31/12/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501010	1,954.52		[redacted]	[redacted]	1,954.52	701133001	Profit transfer postings	X.860.853200
1000	2023	10	31/01/2024	Original	X860	Internal Relations	X.860.853200	International Engage	501010	1,954.52		[redacted]	[redacted]	1,954.52	701139258	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Original	X860	Internal Relations	X.860.853200	International Engage	501010	1,240.95		[redacted]	[redacted]	1,240.95	701144582	Profit transfer postings	X.860.853200
1000	2023	3	30/06/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501210	151.58		[redacted]	[redacted]	151.58	701095077	Profit transfer postings	X.860.853200
1000	2023	4	31/07/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501210	358.58		[redacted]	[redacted]	358.58	701101182	Profit transfer postings	X.860.853200
1000	2023	5	31/08/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501210	151.58		[redacted]	[redacted]	151.58	701108204	Profit transfer postings	X.860.853200
1000	2023	6	30/09/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501210	151.58		[redacted]	[redacted]	151.58	701113471	Profit transfer postings	X.860.853200
1000	2023	7	31/10/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501210	151.58		[redacted]	[redacted]	151.58	701120337	Profit transfer postings	X.860.853200
1000	2023	8	30/11/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501210	254.36		[redacted]	[redacted]	254.36	701125862	Profit transfer postings	X.860.853200
1000	2023	9	31/12/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501210	164.43		[redacted]	[redacted]	164.43	701133001	Profit transfer postings	X.860.853200
1000	2023	10	31/01/2024	Original	X860	Internal Relations	X.860.853200	International Engage	501210	164.43		[redacted]	[redacted]	164.43	701139258	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Original	X860	Internal Relations	X.860.853200	International Engage	501210	105.90		[redacted]	[redacted]	105.90	701144582	Profit transfer postings	X.860.853200
1000	2023	3	30/06/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501220	504.44		[redacted]	[redacted]	504.44	701095077	Profit transfer postings	X.860.853200
1000	2023	4	31/07/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501220	504.44		[redacted]	[redacted]	504.44	701101182	Profit transfer postings	X.860.853200
1000	2023	5	31/08/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501220	504.44		[redacted]	[redacted]	504.44	701108204	Profit transfer postings	X.860.853200
1000	2023	6	30/09/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501220	504.44		[redacted]	[redacted]	504.44	701113471	Profit transfer postings	X.860.853200
1000	2023	7	31/10/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501220	504.44		[redacted]	[redacted]	504.44	701120337	Profit transfer postings	X.860.853200
1000	2023	8	30/11/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501220	706.29		[redacted]	[redacted]	706.29	701125862	Profit transfer postings	X.860.853200
1000	2023	9	31/12/2023	Original	X860	Internal Relations	X.860.853200	International Engage	501220	529.67		[redacted]	[redacted]	529.67	701133001	Profit transfer postings	X.860.853200
1000	2023	10	31/01/2024	Original	X860	Internal Relations	X.860.853200	International Engage	501220	529.67		[redacted]	[redacted]	529.67	701139258	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Original	X860	Internal Relations	X.860.853200	International Engage	501220	336.30		[redacted]	[redacted]	336.30	701144582	Profit transfer postings	X.860.853200
1000	2023	8	15/11/2023	Paid	X860	Internal Relations	X.860.853200	International Engage	507010	15.00	111728	[redacted]	[redacted]	15.00	1902417349	Payments	X.860.853200
1000	2023	8	09/11/2023	Original	X860	Internal Relations	X.860.853200	International Engage	507010	15.00	111728	[redacted]	[redacted]	15.00	1902417349	Invoices	X.860.853200
1000	2023	8	15/11/2023	Reduction	X860	Internal Relations	X.860.853200	International Engage	507010	-15.00	111728	[redacted]	[redacted]	-15.00	1902417349	Invoices	X.860.853200
1000	2023	8	09/11/2023	Original	X860	Internal Relations	X.860.853200	International Engage	507010	18.00	111728	[redacted]	[redacted]	18.00	1902417350	Invoices	X.860.853200
1000	2023	8	15/11/2023	Reduction	X860	Internal Relations	X.860.853200	International Engage	507010	-18.00	111728	[redacted]	[redacted]	-18.00	1902417350	Invoices	X.860.853200
1000	2023	8	15/11/2023	Paid	X860	Internal Relations	X.860.853200	International Engage	507010	18.00	111728	[redacted]	[redacted]	18.00	1902417350	Payments	X.860.853200
1000	2023	8	09/11/2023	Original	X860	Internal Relations	X.860.853200	International Engage	507010	15.00	111728	[redacted]	[redacted]	15.00	1902417474	Invoices	X.860.853200
1000	2023	8	15/11/2023	Reduction	X860	Internal Relations	X.860.853200	International Engage	507010	-15.00	111728	[redacted]	[redacted]	-15.00	1902417474	Invoices	X.860.853200
1000	2023	8	15/11/2023	Paid	X860	Internal Relations	X.860.853200	International Engage	507010	15.00	111728	[redacted]	[redacted]	15.00	1902417474	Payments	X.860.853200
1000	2023	11	07/02/2024	Paid	X860	Internal Relations	X.860.853200	International Engage	507010	26.90	111728	[redacted]	[redacted]	26.90	1902453935	Payments	X.860.853200
1000	2023	11	01/02/2024	Original	X860	Internal Relations	X.860.853200	International Engage	507010	26.90	111728	[redacted]	[redacted]	26.90	1902453935	Invoices	X.860.853200

1000	2023	11	07/02/2024	Reduction	X860	Internal Relations	X.860.853200	International Engage	507010	-26.90	111728	[redacted]	[redacted]	-26.90	1902453935	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X860	Internal Relations	X.860.853200	International Engage	507020	-3.67		[redacted]	[redacted]	-3.67	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X860	Internal Relations	X.860.853200	International Engage	507020	3.67		[redacted]	[redacted]	3.67	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Original	X860	Internal Relations	X.860.853200	International Engage	507020	3.67		[redacted]	[redacted]	3.67	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X860	Internal Relations	X.860.853200	International Engage	509060	3.00		[redacted]	[redacted]	3.00	2002847658	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X860	Internal Relations	X.860.853200	International Engage	509060	-3.00		[redacted]	[redacted]	-3.00	2002847658	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X860	Internal Relations	X.860.853200	International Engage	509060	3.00		[redacted]	[redacted]	3.00	2002847658	Invoices	X.860.853200
1000	2023	8	22/11/2023	Original	X862	Int Sustainable Dev/	X.860.853200	International Engage	552080	-70,459.00		[redacted]	[redacted]	-70,459.00	1200011972	Profit transfer postings	X.860.853200
1000	2023	1	30/04/2023	Original	X864	IRT	X.860.853200	International Engage	501020	2,677.36		[redacted]	[redacted]	2,677.36	701086533	Profit transfer postings	X.860.853200
1000	2023	2	31/05/2023	Original	X864	IRT	X.860.853200	International Engage	501020	2,677.36		[redacted]	[redacted]	2,677.36	701092090	Profit transfer postings	X.860.853200
1000	2023	3	30/06/2023	Original	X864	IRT	X.860.853200	International Engage	501020	2,677.36		[redacted]	[redacted]	2,677.36	701098741	Profit transfer postings	X.860.853200
1000	2023	4	31/07/2023	Original	X864	IRT	X.860.853200	International Engage	501020	2,677.36		[redacted]	[redacted]	2,677.36	701104298	Profit transfer postings	X.860.853200
1000	2023	5	31/08/2023	Original	X864	IRT	X.860.853200	International Engage	501020	2,677.36		[redacted]	[redacted]	2,677.36	701110978	Profit transfer postings	X.860.853200
1000	2023	6	30/09/2023	Original	X864	IRT	X.860.853200	International Engage	501020	3,962.50		[redacted]	[redacted]	3,962.50	701117110	Profit transfer postings	X.860.853200
1000	2023	7	31/10/2023	Original	X864	IRT	X.860.853200	International Engage	501020	2,891.55		[redacted]	[redacted]	2,891.55	701123275	Profit transfer postings	X.860.853200
1000	2023	8	30/11/2023	Original	X864	IRT	X.860.853200	International Engage	501020	2,891.55		[redacted]	[redacted]	2,891.55	701128933	Profit transfer postings	X.860.853200
1000	2023	9	31/12/2023	Original	X864	IRT	X.860.853200	International Engage	501020	2,891.55		[redacted]	[redacted]	2,891.55	701135738	Profit transfer postings	X.860.853200
1000	2023	10	31/01/2024	Original	X864	IRT	X.860.853200	International Engage	501020	2,977.36		[redacted]	[redacted]	2,977.36	701141969	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Original	X864	IRT	X.860.853200	International Engage	501020	2,977.36		[redacted]	[redacted]	2,977.36	701148165	Profit transfer postings	X.860.853200
1000	2023	12	31/03/2024	Original	X864	IRT	X.860.853200	International Engage	501020	2,977.36		[redacted]	[redacted]	2,977.36	701154385	Profit transfer postings	X.860.853200
1000	2023	1	30/04/2023	Original	X864	IRT	X.860.853200	International Engage	501210	264.87		[redacted]	[redacted]	264.87	701086533	Profit transfer postings	X.860.853200
1000	2023	2	31/05/2023	Original	X864	IRT	X.860.853200	International Engage	501210	264.87		[redacted]	[redacted]	264.87	701092090	Profit transfer postings	X.860.853200
1000	2023	3	30/06/2023	Original	X864	IRT	X.860.853200	International Engage	501210	264.87		[redacted]	[redacted]	264.87	701098741	Profit transfer postings	X.860.853200
1000	2023	4	31/07/2023	Original	X864	IRT	X.860.853200	International Engage	501210	264.87		[redacted]	[redacted]	264.87	701104298	Profit transfer postings	X.860.853200
1000	2023	5	31/08/2023	Original	X864	IRT	X.860.853200	International Engage	501210	264.87		[redacted]	[redacted]	264.87	701110978	Profit transfer postings	X.860.853200
1000	2023	6	30/09/2023	Original	X864	IRT	X.860.853200	International Engage	501210	442.22		[redacted]	[redacted]	442.22	701117110	Profit transfer postings	X.860.853200
1000	2023	7	31/10/2023	Original	X864	IRT	X.860.853200	International Engage	501210	294.43		[redacted]	[redacted]	294.43	701123275	Profit transfer postings	X.860.853200
1000	2023	8	30/11/2023	Original	X864	IRT	X.860.853200	International Engage	501210	294.43		[redacted]	[redacted]	294.43	701128933	Profit transfer postings	X.860.853200
1000	2023	9	31/12/2023	Original	X864	IRT	X.860.853200	International Engage	501210	294.43		[redacted]	[redacted]	294.43	701135738	Profit transfer postings	X.860.853200
1000	2023	10	31/01/2024	Original	X864	IRT	X.860.853200	International Engage	501210	306.27		[redacted]	[redacted]	306.27	701141969	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Original	X864	IRT	X.860.853200	International Engage	501210	306.27		[redacted]	[redacted]	306.27	701148165	Profit transfer postings	X.860.853200
1000	2023	12	31/03/2024	Original	X864	IRT	X.860.853200	International Engage	501210	306.27		[redacted]	[redacted]	306.27	701154385	Profit transfer postings	X.860.853200
1000	2023	1	30/04/2023	Original	X864	IRT	X.860.853200	International Engage	501220	811.24		[redacted]	[redacted]	811.24	701086533	Profit transfer postings	X.860.853200
1000	2023	2	31/05/2023	Original	X864	IRT	X.860.853200	International Engage	501220	811.24		[redacted]	[redacted]	811.24	701092090	Profit transfer postings	X.860.853200
1000	2023	3	30/06/2023	Original	X864	IRT	X.860.853200	International Engage	501220	811.24		[redacted]	[redacted]	811.24	701098741	Profit transfer postings	X.860.853200
1000	2023	4	31/07/2023	Original	X864	IRT	X.860.853200	International Engage	501220	811.24		[redacted]	[redacted]	811.24	701104298	Profit transfer postings	X.860.853200
1000	2023	5	31/08/2023	Original	X864	IRT	X.860.853200	International Engage	501220	811.24		[redacted]	[redacted]	811.24	701110978	Profit transfer postings	X.860.853200
1000	2023	6	30/09/2023	Original	X864	IRT	X.860.853200	International Engage	501220	1,200.64		[redacted]	[redacted]	1,200.64	701117110	Profit transfer postings	X.860.853200
1000	2023	7	31/10/2023	Original	X864	IRT	X.860.853200	International Engage	501220	876.14		[redacted]	[redacted]	876.14	701123275	Profit transfer postings	X.860.853200
1000	2023	8	30/11/2023	Original	X864	IRT	X.860.853200	International Engage	501220	876.14		[redacted]	[redacted]	876.14	701128933	Profit transfer postings	X.860.853200
1000	2023	9	31/12/2023	Original	X864	IRT	X.860.853200	International Engage	501220	876.14		[redacted]	[redacted]	876.14	701135738	Profit transfer postings	X.860.853200
1000	2023	10	31/01/2024	Original	X864	IRT	X.860.853200	International Engage	501220	902.14		[redacted]	[redacted]	902.14	701141969	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Original	X864	IRT	X.860.853200	International Engage	501220	902.14		[redacted]	[redacted]	902.14	701148165	Profit transfer postings	X.860.853200
1000	2023	12	31/03/2024	Original	X864	IRT	X.860.853200	International Engage	501220	902.14		[redacted]	[redacted]	902.14	701154385	Profit transfer postings	X.860.853200
1000	2023	1	04/04/2023	Paid	X866	Overseas Activity	X.860.853200	International Engage	507010	19.59	330951	[redacted]	[redacted]	19.59	1902322505	Payments	X.860.853200
1000	2023	1	04/04/2023	Reduction	X866	Overseas Activity	X.860.853200	International Engage	507010	-19.59	330951	[redacted]	[redacted]	-19.59	1902322505	Invoices	X.860.853200
1000	2023	1	04/04/2023	Reduction	X866	Overseas Activity	X.860.853200	International Engage	507010	-1.59	330951	[redacted]	[redacted]	-1.59	1902322508	Invoices	X.860.853200
1000	2023	1	04/04/2023	Paid	X866	Overseas Activity	X.860.853200	International Engage	507010	1.59	330951	[redacted]	[redacted]	1.59	1902322508	Payments	X.860.853200
1000	2023	1	04/04/2023	Paid	X866	Overseas Activity	X.860.853200	International Engage	507010	6.00	330951	[redacted]	[redacted]	6.00	1902322510	Payments	X.860.853200
1000	2023	1	04/04/2023	Reduction	X866	Overseas Activity	X.860.853200	International Engage	507010	-6.00	330951	[redacted]	[redacted]	-6.00	1902322510	Invoices	X.860.853200
1000	2023	1	05/04/2023	Reduction	X866	Overseas Activity	X.860.853200	International Engage	507010	-8.27	330951	[redacted]	[redacted]	-8.27	1902322922	Invoices	X.860.853200
1000	2023	1	05/04/2023	Paid	X866	Overseas Activity	X.860.853200	International Engage	507010	8.27	330951	[redacted]	[redacted]	8.27	1902322922	Payments	X.860.853200
1000	2023	1	05/04/2023	Reduction	X866	Overseas Activity	X.860.853200	International Engage	507010	-4.04	330951	[redacted]	[redacted]	-4.04	1902322927	Invoices	X.860.853200
1000	2023	1	05/04/2023	Paid	X866	Overseas Activity	X.860.853200	International Engage	507010	4.04	330951	[redacted]	[redacted]	4.04	1902322927	Payments	X.860.853200
1000	2023	1	05/04/2023	Reduction	X866	Overseas Activity	X.860.853200	International Engage	507010	-133.70	330951	[redacted]	[redacted]	-133.70	1902322928	Invoices	X.860.853200
1000	2023	1	05/04/2023	Paid	X866	Overseas Activity	X.860.853200	International Engage	507010	133.70	330951	[redacted]	[redacted]	133.70	1902322928	Payments	X.860.853200
1000	2023	1	25/04/2023	Paid	X866	Overseas Activity	X.860.853200	International Engage	507010	556.84		[redacted]	[redacted]	556.84	2002671207	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X866	Overseas Activity	X.860.853200	International Engage	507010	-556.84		[redacted]	[redacted]	-556.84	2002671207	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X866	Overseas Activity	X.860.853200	International Engage	507010	556.84		[redacted]	[redacted]	556.84	2002671207	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X866	Overseas Activity	X.860.853200	International Engage	507010	55.51		[redacted]	[redacted]	55.51	2002714897	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	X866	Overseas Activity	X.860.853200	International Engage	507010	-55.51		[redacted]	[redacted]	-55.51	2002714897	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	X866	Overseas Activity	X.860.853200	International Engage	507010	55.51		[redacted]	[redacted]	55.51	2002714897	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X866	Overseas Activity	X.860.853200	International Engage	507020	90.92		[redacted]	[redacted]	90.92	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X866	Overseas Activity	X.860.853200	International Engage	507020	-90.92		[redacted]	[redacted]	-90.92	2002671198	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X866	Overseas Activity	X.860.853200	International Engage	507020	90.92		[redacted]	[redacted]	90.92	2002671198	Payments	X.860.853200
1000	2023	4	18/07/2023	Original	X867	IRT Trade Policy	X.860.853200	International Engage	502050	18.00	20000298	[redacted]	[redacted]	18.00	1902369632	Invoices	X.860.853200
1000	2023	4	24/07/2023	Reduction	X867	IRT Trade Policy	X.860.853200	International Engage	502050	-18.00	20000298	[redacted]	[redacted]	-18.00	1902369632	Invoices	X.860.853200
1000	2023	4	24/07/2023	Paid	X867	IRT Trade Policy	X.860.853200	International Engage	502050	18.00	20000298	[redacted]	[redacted]	18.00	1902369632	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	XD91	Economic Policy	X.860.853200	International Engage	501010	758.36		[redacted]	[redacted]	758.36	701144582	Profit transfer postings	X.860.853200
1000	2023	12	31/03/2024	Original	XD91	Economic Policy	X.860.853200	International Engage	501010	2,072.61		[redacted]	[redacted]	2,072.61	701150811	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Original	XD91	Economic Policy	X.860.853200	International Engage	501210	64.71		[redacted]	[redacted]	64.71	701144582	Profit transfer postings	X.860.853200
1000	2023	12	31/03/2024	Original	XD91	Economic Policy	X.860.853200	International Engage	501210	180.73		[redacted]	[redacted]	180.73	701150811	Profit transfer postings	X.860.853200
1000	2023	11	29/02/2024	Original	XD91	Economic Policy	X.860.853200	International Engage	501220	205.51		[redacted]	[redacted]	205.51	701144582	Profit transfer postings	X.860.853200
1000	2023	12	31/03/2024	Original	XD91	Economic Policy	X.860.853200	International Engage	501220	561.68		[redacted]	[redacted]	561.68	701150811	Profit transfer postings	X.860.853200
1000	2023	4	31/07/2023	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	1,925.01		[redacted]	[redacted]	1,925.01	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-1,925.01		[redacted]	[redacted]	-1,925.01	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	1,925.01		[redacted]	[redacted]	1,925.01	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	75.08		[redacted]	[redacted]	75.08	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-75.08		[redacted]	[redacted]	-75.08	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	75.08		[redacted]	[redacted]	75.08	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-22.90		[redacted]	[redacted]	-22.90	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	22.90		[redacted]	[redacted]	22.90	2002715330	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	22.90		[redacted]	[redacted]	22.90	2002715330	Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-45.60		[redacted]	[redacted]	-45.60	2002715330	Invoices	X.860.853200

1000	2023	4	31/07/2023	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	45.60		[redacted]	[redacted]	45.60	2002715330		Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	45.60		[redacted]	[redacted]	45.60	2002715330		Payments	X.860.853200
1000	2023	4	31/07/2023	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	66.95		[redacted]	[redacted]	66.95	2002715330		Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	66.95		[redacted]	[redacted]	66.95	2002715330		Payments	X.860.853200
1000	2023	4	31/07/2023	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-66.95		[redacted]	[redacted]	-66.95	2002715330		Invoices	X.860.853200
1000	2023	7	27/10/2023	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	61.25		[redacted]	[redacted]	61.25	2002764010		Invoices	X.860.853200
1000	2023	7	27/10/2023	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-61.25		[redacted]	[redacted]	-61.25	2002764010		Invoices	X.860.853200
1000	2023	7	27/10/2023	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	61.25		[redacted]	[redacted]	61.25	2002764010		Payments	X.860.853200
1000	2023	9	20/12/2023	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	86.05		[redacted]	[redacted]	86.05	2002807323		Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-86.05		[redacted]	[redacted]	-86.05	2002807323		Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	86.05		[redacted]	[redacted]	86.05	2002807323		Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	61.25		[redacted]	[redacted]	61.25	2002807323		Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-61.25		[redacted]	[redacted]	-61.25	2002807323		Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	61.25		[redacted]	[redacted]	61.25	2002807323		Invoices	X.860.853200
1000	2023	9	20/12/2023	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	68.15		[redacted]	[redacted]	68.15	2002807323		Payments	X.860.853200
1000	2023	9	20/12/2023	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-68.15		[redacted]	[redacted]	-68.15	2002807323		Invoices	X.860.853200
1000	2023	9	20/12/2023	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	68.15		[redacted]	[redacted]	68.15	2002807323		Invoices	X.860.853200
1000	2023	10	24/01/2024	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	76.20		[redacted]	[redacted]	76.20	2002819299		Payments	X.860.853200
1000	2023	10	24/01/2024	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-76.20		[redacted]	[redacted]	-76.20	2002819299		Invoices	X.860.853200
1000	2023	10	24/01/2024	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	76.20		[redacted]	[redacted]	76.20	2002819299		Invoices	X.860.853200
1000	2023	10	24/01/2024	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	220.20		[redacted]	[redacted]	220.20	2002819299		Invoices	X.860.853200
1000	2023	10	24/01/2024	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-220.20		[redacted]	[redacted]	-220.20	2002819299		Invoices	X.860.853200
1000	2023	10	24/01/2024	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	220.20		[redacted]	[redacted]	220.20	2002819299		Payments	X.860.853200
1000	2023	10	24/01/2024	Original	XM03	Sustainable Futures	X.860.853200	International Engage	507010	356.87		[redacted]	[redacted]	356.87	2002819299		Invoices	X.860.853200
1000	2023	10	24/01/2024	Reduction	XM03	Sustainable Futures	X.860.853200	International Engage	507010	-356.87		[redacted]	[redacted]	-356.87	2002819299		Invoices	X.860.853200
1000	2023	10	24/01/2024	Paid	XM03	Sustainable Futures	X.860.853200	International Engage	507010	356.87		[redacted]	[redacted]	356.87	2002819299		Payments	X.860.853200
1000	2023	12	31/03/2024	Original	X862	Int Sustainable Dev/	X.860.853200	International Engage	552010	215,000.00		[redacted]	[redacted]	215,000.00	1902486304		Invoices	X.860.853200
1000	2023	7	31/10/2023	Original	X862	Int Sustainable Dev/	X.860.853200	International Engage	552050	50,000.00		[redacted]	[redacted]	50,000.00	1902412436		Invoices	X.860.853200
1000	2023	8	01/11/2023	Original	X862	Int Sustainable Dev/	X.860.853200	International Engage	552050	-50,000.00		[redacted]	[redacted]	-50,000.00	100743326		Invoices	X.860.853200
1000	2023	8	10/11/2023	Reduction	X862	Int Sustainable Dev/	X.860.853200	International Engage	552050	-50,000.00	50011589	[redacted]	[redacted]	-50,000.00	2002768725		Invoices	X.860.853200
1000	2023	8	07/11/2023	Original	X862	Int Sustainable Dev/	X.860.853200	International Engage	552050	50,000.00	50011589	[redacted]	[redacted]	50,000.00	2002768725		Invoices	X.860.853200
1000	2023	8	10/11/2023	Paid	X862	Int Sustainable Dev/	X.860.853200	International Engage	552050	50,000.00	50011589	[redacted]	[redacted]	50,000.00	2002768725		Payments	X.860.853200
1000	2023	12	31/03/2024	Original	X862	Int Sustainable Dev/	X.860.853200	International Engage	552070	21,000.00		[redacted]	[redacted]	21,000.00	1902486304		Invoices	X.860.853200
1000	2023	2	17/05/2023	Paid	X862	Int Sustainable Dev/	X.860.853200	International Engage	552080	140,918.00	50012953	[redacted]	[redacted]	140,918.00	2002680072		Payments	X.860.853200
1000	2023	2	17/05/2023	Reduction	X862	Int Sustainable Dev/	X.860.853200	International Engage	552080	-140,918.00	50012953	[redacted]	[redacted]	-140,918.00	2002680072		Invoices	X.860.853200
1000	2023	2	12/05/2023	Original	X862	Int Sustainable Dev/	X.860.853200	International Engage	552080	140,918.00	50012953	[redacted]	[redacted]	140,918.00	2002680072		Invoices	X.860.853200
1000	2023	11	05/02/2024	Original	X862	Int Sustainable Dev/	X.860.853200	International Engage	552080	171,379.00	50004612	[redacted]	[redacted]	171,379.00	2002824817		Invoices	X.860.853200
1000	2023	11	08/02/2024	Reduction	X862	Int Sustainable Dev/	X.860.853200	International Engage	552080	-171,379.00	50004612	[redacted]	[redacted]	-171,379.00	2002824817		Invoices	X.860.853200
1000	2023	11	08/02/2024	Paid	X862	Int Sustainable Dev/	X.860.853200	International Engage	552080	171,379.00	50004612	[redacted]	[redacted]	171,379.00	2002824817		Payments	X.860.853200
1000	2023	8	22/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	-564.04	50076698	[redacted]	[redacted]	-650.00	5000591265	20239124	Invoices	X.860.853200
1000	2023	8	22/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	564.04	50076698	[redacted]	[redacted]	650.00	5000591265	20239124	Invoices	X.860.853200
1000	2023	8	22/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	4.60	50012410	[redacted]	[redacted]	4.60	5000591258	20239396	Invoices	X.860.853200
1000	2023	8	22/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	-4.60	50012410	[redacted]	[redacted]	-4.60	5000591258	20239396	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-242.29	50010281	[redacted]	[redacted]	-242.29	5000408452	20240971	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	242.29	50010281	[redacted]	[redacted]	242.29	5000591135	20240971	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	-242.29	50010281	[redacted]	[redacted]	-242.29	5000591135	20240971	Invoices	X.860.853200
1000	2023	9	22/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-26.85	50012410	[redacted]	[redacted]	-26.85	5000447228	20280598	Invoices	X.860.853200
1000	2023	9	22/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	26.85	50012410	[redacted]	[redacted]	26.85	5000594112	20280598	Invoices	X.860.853200
1000	2023	9	22/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	-26.85	50012410	[redacted]	[redacted]	-26.85	5000594112	20280598	Invoices	X.860.853200
1000	2023	1	03/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-2,778.46	50009192	[redacted]	[redacted]	-2,778.46	5000571729	20293491	Invoices	X.860.853200
1000	2023	1	06/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	2,778.46	50009192	[redacted]	[redacted]	2,778.46	5200605369	20293491	Payments	X.860.853200
1000	2023	1	06/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-2,778.46	50009192	[redacted]	[redacted]	-2,778.46	5200605369	20293491	Invoices	X.860.853200
1000	2023	1	03/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	2,778.46	50009192	[redacted]	[redacted]	2,778.46	5200605369	20293491	Invoices	X.860.853200
1000	2023	1	06/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	231.20	50009192	[redacted]	[redacted]	231.20	5200605369	20293491	Payments	X.860.853200
1000	2023	1	06/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-231.20	50009192	[redacted]	[redacted]	-231.20	5200605369	20293491	Invoices	X.860.853200
1000	2023	1	03/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	231.20	50009192	[redacted]	[redacted]	231.20	5200605369	20293491	Invoices	X.860.853200
1000	2023	7	09/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509110	-1,684.00	50084311	[redacted]	[redacted]	-1,684.00	5000483258	20296712	Invoices	X.860.853200
1000	2023	7	09/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509110	1,684.00	50084311	[redacted]	[redacted]	1,684.00	5000587086	20296712	Invoices	X.860.853200
1000	2023	7	09/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509110	-1,684.00	50084311	[redacted]	[redacted]	-1,684.00	5000587086	20296712	Invoices	X.860.853200
1000	2023	3	19/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-43,884.00	50029098	[redacted]	[redacted]	-43,884.00	5200611256	20311771	Invoices	X.860.853200
1000	2023	3	19/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	43,884.00	50029098	[redacted]	[redacted]	43,884.00	5200611256	20311771	Payments	X.860.853200
1000	2023	3	08/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	43,884.00	50029098	[redacted]	[redacted]	43,884.00	5200611256	20311771	Invoices	X.860.853200
1000	2023	3	14/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	43,884.00	50029098	[redacted]	[redacted]	43,884.00	5000577324	20311771	Invoices	X.860.853200
1000	2023	3	14/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-43,884.00	50029098	[redacted]	[redacted]	-43,884.00	5000577324	20311771	Invoices	X.860.853200
1000	2023	1	06/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	33,433.11	50012854	[redacted]	[redacted]	33,433.11	5200605341	20315818	Payments	X.860.853200
1000	2023	1	06/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-33,433.11	50012854	[redacted]	[redacted]	-33,433.11	5200605341	20315818	Invoices	X.860.853200
1000	2023	1	03/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	33,433.11	50012854	[redacted]	[redacted]	33,433.11	5200605341	20315818	Invoices	X.860.853200
1000	2023	1	04/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	33,433.11	50012854	[redacted]	[redacted]	33,433.11	5000572034	20315818	Invoices	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-33,433.11	50012854	[redacted]	[redacted]	-33,433.11	5000572034	20315818	Invoices	X.860.853200
1000	2023	1	11/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-27,050.00	50012854	[redacted]	[redacted]	-27,050.00	5200605626	20315818	Invoices	X.860.853200
1000	2023	1	04/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	27,050.00	50012854	[redacted]	[redacted]	27,050.00	5200605626	20315818	Invoices	X.860.853200
1000	2023	1	11/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	27,050.00	50012854	[redacted]	[redacted]	27,050.00	5200605626	20315818	Payments	X.860.853200
1000	2023	1	04/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	27,050.00	50012854	[redacted]	[redacted]	27,050.00	5000572113	20315818	Invoices	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-27,050.00	50012854	[redacted]	[redacted]	-27,050.00	5000572113	20315818	Invoices	X.860.853200
1000	2023	7	03/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	700.00	50077560	[redacted]	[redacted]	700.00	5200618247	20317287	Payments	X.860.853200
1000	2023	7	03/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-700.00	50077560	[redacted]	[redacted]	-700.00	5200618247	20317287	Invoices	X.860.853200
1000	2023	5	24/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	700.00	50077560	[redacted]	[redacted]	700.00	5200618247	20317287	Invoices	X.860.853200
1000	2023	5	24/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	-1,050.00	50077560	[redacted]	[redacted]	-1,050.00	5200618336	20317287	Invoices	X.860.853200
1000	2023	7	03/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	1,050.00	50077560	[redacted]	[redacted]	1,050.00	5200618336	20317287	Invoices	X.860.853200
1000	2023	7	03/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	-1,050.00	50077560	[redacted]	[redacted]	-1,050.00	5200618336	20317287	Payments	X.860.853200
1000	2023	5	30/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	-13,365.77	20000080	[redacted]	[redacted]	-13,365.77	5000583656	20321945	Invoices	X.860.853200
1000	2023	5	30/08/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508080	13,365.77	20000080	[redacted]	[redacted]	13,365.77	5000583656	20321945	Invoices	X.860.853200
1000	2023	7	03/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508080	-13,365.77	20000080	[redacted]	[redacted]	-13,365.77	5200618806	20321945	Payments	X.860.853200
1000	2023	5	31/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	-13,365.77	20000080	[redacted]	[redacted]	-13,365.77	5200618806	20321945	Invoices	X.860.853200

1000	2023	7	03/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508080	13,365.77	20000080	[redacted]	[redacted]	13,365.77	5200618806	20321945	Invoices	X.860.853200
1000	2023	2	02/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-30,723.71	50043191	[redacted]	[redacted]	-30,723.71	5000570048	20323619	Invoices	X.860.853200
1000	2023	1	21/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	30,723.71	50043191	[redacted]	[redacted]	30,723.71	5000570048	20323619	Invoices	X.860.853200
1000	2023	2	05/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	-30,723.71	50043191	[redacted]	[redacted]	-30,723.71	5200607253	20323619	Payments	X.860.853200
1000	2023	2	05/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	30,723.71	50043191	[redacted]	[redacted]	30,723.71	5200607253	20323619	Invoices	X.860.853200
1000	2023	1	21/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	-30,723.71	50043191	[redacted]	[redacted]	-30,723.71	5200607253	20323619	Invoices	X.860.853200
1000	2023	2	02/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	30,723.71	50043191	[redacted]	[redacted]	30,723.71	5200607774	20323619	Payments	X.860.853200
1000	2023	2	02/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-30,723.71	50043191	[redacted]	[redacted]	-30,723.71	5200607774	20323619	Invoices	X.860.853200
1000	2023	2	02/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	30,723.71	50043191	[redacted]	[redacted]	30,723.71	5200607774	20323619	Invoices	X.860.853200
1000	2023	1	18/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	2,118.00	50048122	[redacted]	[redacted]	2,118.00	5200606886	20324376	Invoices	X.860.853200
1000	2023	1	26/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-2,118.00	50048122	[redacted]	[redacted]	-2,118.00	5200606886	20324376	Invoices	X.860.853200
1000	2023	1	26/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	2,118.00	50048122	[redacted]	[redacted]	2,118.00	5200606886	20324376	Payments	X.860.853200
1000	2023	1	20/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-2,118.00	50048122	[redacted]	[redacted]	-2,118.00	5000573188	20324376	Invoices	X.860.853200
1000	2023	1	20/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	2,118.00	50048122	[redacted]	[redacted]	2,118.00	5000573188	20324376	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5200606703	20324453	Payments	X.860.853200
1000	2023	1	14/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5200606703	20324453	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-549.00	50019475	[redacted]	[redacted]	-549.00	5200606703	20324453	Invoices	X.860.853200
1000	2023	1	14/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5200606703	20324453	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-549.00	50019475	[redacted]	[redacted]	-549.00	5200606703	20324453	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5200606703	20324453	Payments	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5200606703	20324453	Payments	X.860.853200
1000	2023	1	14/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5200606703	20324453	Invoices	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-549.00	50019475	[redacted]	[redacted]	-549.00	5200606703	20324453	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5200606703	20324453	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-549.00	50019475	[redacted]	[redacted]	-549.00	5200606703	20324453	Invoices	X.860.853200
1000	2023	1	14/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5200606703	20324453	Invoices	X.860.853200
1000	2023	1	25/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	122.40	50019475	[redacted]	[redacted]	122.40	5200606703	20324453	Payments	X.860.853200
1000	2023	1	25/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-122.40	50019475	[redacted]	[redacted]	-122.40	5200606703	20324453	Invoices	X.860.853200
1000	2023	1	14/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	122.40	50019475	[redacted]	[redacted]	122.40	5200606703	20324453	Invoices	X.860.853200
1000	2023	1	19/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5000573089	20324453	Invoices	X.860.853200
1000	2023	1	19/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-549.00	50019475	[redacted]	[redacted]	-549.00	5000573089	20324453	Invoices	X.860.853200
1000	2023	1	19/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5000573089	20324453	Invoices	X.860.853200
1000	2023	1	19/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-549.00	50019475	[redacted]	[redacted]	-549.00	5000573089	20324453	Invoices	X.860.853200
1000	2023	1	19/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5000573089	20324453	Invoices	X.860.853200
1000	2023	1	19/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-549.00	50019475	[redacted]	[redacted]	-549.00	5000573089	20324453	Invoices	X.860.853200
1000	2023	1	19/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	549.00	50019475	[redacted]	[redacted]	549.00	5000573089	20324453	Invoices	X.860.853200
1000	2023	1	19/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-549.00	50019475	[redacted]	[redacted]	-549.00	5000573089	20324453	Invoices	X.860.853200
1000	2023	1	19/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-122.40	50019475	[redacted]	[redacted]	-122.40	5000573089	20324453	Invoices	X.860.853200
1000	2023	1	19/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	122.40	50019475	[redacted]	[redacted]	122.40	5000573089	20324453	Invoices	X.860.853200
1000	2023	1	05/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-600.00	20000115	[redacted]	[redacted]	-600.00	5200605039	20324599	Invoices	X.860.853200
1000	2023	1	05/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	600.00	20000115	[redacted]	[redacted]	600.00	5200605039	20324599	Payments	X.860.853200
1000	2023	1	05/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	15.25	20000115	[redacted]	[redacted]	15.25	5200605039	20324599	Invoices	X.860.853200
1000	2023	1	05/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	-15.25	20000115	[redacted]	[redacted]	-15.25	5200605039	20324599	Payments	X.860.853200
1000	2023	1	05/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-108.00	20000115	[redacted]	[redacted]	-108.00	5200605039	20324599	Invoices	X.860.853200
1000	2023	1	05/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	108.00	20000115	[redacted]	[redacted]	108.00	5200605039	20324599	Payments	X.860.853200
1000	2023	1	05/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	-2.75	20000115	[redacted]	[redacted]	-2.75	5200605039	20324599	Payments	X.860.853200
1000	2023	1	05/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	2.75	20000115	[redacted]	[redacted]	2.75	5200605039	20324599	Invoices	X.860.853200
1000	2023	1	06/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-765.00	20000115	[redacted]	[redacted]	-765.00	5200605262	20324636	Invoices	X.860.853200
1000	2023	1	06/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	765.00	20000115	[redacted]	[redacted]	765.00	5200605262	20324636	Payments	X.860.853200
1000	2023	1	06/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-105.00	20000115	[redacted]	[redacted]	-105.00	5200605262	20324636	Invoices	X.860.853200
1000	2023	1	06/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	105.00	20000115	[redacted]	[redacted]	105.00	5200605262	20324636	Payments	X.860.853200
1000	2023	1	06/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	31.60	20000115	[redacted]	[redacted]	31.60	5200605262	20324636	Payments	X.860.853200
1000	2023	1	06/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-31.60	20000115	[redacted]	[redacted]	-31.60	5200605262	20324636	Invoices	X.860.853200
1000	2023	1	06/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	4.00	20000115	[redacted]	[redacted]	4.00	5200605262	20324636	Payments	X.860.853200
1000	2023	1	06/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-4.00	20000115	[redacted]	[redacted]	-4.00	5200605262	20324636	Invoices	X.860.853200
1000	2023	1	06/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-538.50	20000115	[redacted]	[redacted]	-538.50	5200605261	20324714	Invoices	X.860.853200
1000	2023	1	06/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	538.50	20000115	[redacted]	[redacted]	538.50	5200605261	20324714	Payments	X.860.853200
1000	2023	1	04/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	3,600.00	50048122	[redacted]	[redacted]	3,600.00	5200603324	20324726	Payments	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-3,600.00	50048122	[redacted]	[redacted]	-3,600.00	5200603324	20324726	Invoices	X.860.853200
1000	2023	1	03/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	3,600.00	50048122	[redacted]	[redacted]	3,600.00	5200604719	20324726	Invoices	X.860.853200
1000	2023	1	03/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	-3,600.00	50048122	[redacted]	[redacted]	-3,600.00	5200604719	20324726	Payments	X.860.853200
1000	2023	1	04/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	2,900.00	50048122	[redacted]	[redacted]	2,900.00	5200604730	20324726	Payments	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-2,900.00	50048122	[redacted]	[redacted]	-2,900.00	5200604730	20324726	Invoices	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-266.67	50076070	[redacted]	[redacted]	-266.67	5200604647	20324775	Invoices	X.860.853200
1000	2023	1	04/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	266.67	50076070	[redacted]	[redacted]	266.67	5200604647	20324775	Payments	X.860.853200
1000	2023	1	04/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	41.67	50076070	[redacted]	[redacted]	41.67	5200604647	20324775	Payments	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-41.67	50076070	[redacted]	[redacted]	-41.67	5200604647	20324775	Invoices	X.860.853200
1000	2023	1	04/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	112.50	50076070	[redacted]	[redacted]	112.50	5200604647	20324775	Payments	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-112.50	50076070	[redacted]	[redacted]	-112.50	5200604647	20324775	Invoices	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-15.90	50026023	[redacted]	[redacted]	-15.90	5200604182	20324853	Invoices	X.860.853200
1000	2023	1	04/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	15.90	50026023	[redacted]	[redacted]	15.90	5200604182	20324853	Payments	X.860.853200
1000	2023	1	03/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-18.80	50026023	[redacted]	[redacted]	-18.80	5200604650	20325155	Invoices	X.860.853200
1000	2023	1	03/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	18.80	50026023	[redacted]	[redacted]	18.80	5200604650	20325155	Payments	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-4,800.00	50010353	[redacted]	[redacted]	-4,800.00	5200604890	20325156	Invoices	X.860.853200
1000	2023	1	04/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	4,800.00	50010353	[redacted]	[redacted]	4,800.00	5200604890	20325156	Payments	X.860.853200
1000	2023	1	04/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	800.00	50010353	[redacted]	[redacted]	800.00	5200604890	20325156	Invoices	X.860.853200
1000	2023	1	04/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	-800.00	50010353	[redacted]	[redacted]	-800.00	5200604890	20325156	Payments	X.860.853200
1000	2023	1	05/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	143.00	50012953	[redacted]	[redacted]	143.00	5200605099	20325163	Payments	X.860.853200
1000	2023	1	05/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-143.00	50012953	[redacted]	[redacted]	-143.00	5200605099	20325163	Invoices	X.860.853200
1000	2023	1	11/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-9,983.70	40002705	[redacted]	[redacted]	-12,250.00	5000570952	20325374	Invoices	X.860.853200
1000	2023	1	11/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	9,983.70	40002705	[redacted]	[redacted]	12,250.00	5200606298	20325374	Invoices	X.860.853200
1000	2023	1	28/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-9,983.70	40002705	[redacted]	[redacted]	-12,250.00	5200606298	20325374	Invoices	X.860.853200
1000	2023	1	28/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	9,983.70	40002705	[redacted]	[redacted]	12,250.00	5200606298	20325374	Payments	X.860.853200
1000	2023	1	28/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-4,464.98	40003018	[redacted]	[redacted]	-4,464.98	5000571270	20325429	Invoices	X.860.853200

1000	2023	1	28/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	4,464.98	40003018	[redacted]	[redacted]	7,583.32	5200607702	20325429	Invoices	X.860.853200
1000	2023	3	21/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-4,464.98	40003018	[redacted]	[redacted]	-7,583.32	5200607702	20325429	Invoices	X.860.853200
1000	2023	3	21/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	4,464.98	40003018	[redacted]	[redacted]	7,583.32	5200607702	20325429	Payments	X.860.853200
1000	2023	1	28/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	612.23	40003018	[redacted]	[redacted]	1,039.81	5200607702	20325429	Invoices	X.860.853200
1000	2023	3	21/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	612.23	40003018	[redacted]	[redacted]	1,039.81	5200607702	20325429	Payments	X.860.853200
1000	2023	3	21/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-612.23	40003018	[redacted]	[redacted]	-1,039.81	5200607702	20325429	Invoices	X.860.853200
1000	2023	1	04/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,560.00	50007987	[redacted]	[redacted]	1,560.00	5000572118	20325711	Invoices	X.860.853200
1000	2023	1	05/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,560.00	50007987	[redacted]	[redacted]	-1,560.00	5000572118	20325711	Invoices	X.860.853200
1000	2023	1	05/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,560.00	50007987	[redacted]	[redacted]	1,560.00	5200605918	20325711	Invoices	X.860.853200
1000	2023	1	13/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,560.00	50007987	[redacted]	[redacted]	-1,560.00	5200605918	20325711	Invoices	X.860.853200
1000	2023	1	13/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	1,560.00	50007987	[redacted]	[redacted]	1,560.00	5200605918	20325711	Payments	X.860.853200
1000	2023	1	05/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-260.00	50007987	[redacted]	[redacted]	-260.00	5200605918	20325711	Invoices	X.860.853200
1000	2023	1	13/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	260.00	50007987	[redacted]	[redacted]	260.00	5200605918	20325711	Invoices	X.860.853200
1000	2023	1	13/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	-260.00	50007987	[redacted]	[redacted]	-260.00	5200605918	20325711	Payments	X.860.853200
1000	2023	2	02/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	665.40	50010995	[redacted]	[redacted]	665.40	5200607445	20325752	Payments	X.860.853200
1000	2023	2	02/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-665.40	50010995	[redacted]	[redacted]	-665.40	5200607445	20325752	Invoices	X.860.853200
1000	2023	1	24/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	665.40	50010995	[redacted]	[redacted]	665.40	5200607445	20325752	Invoices	X.860.853200
1000	2023	1	26/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	665.40	50010995	[redacted]	[redacted]	665.40	5000573491	20325752	Invoices	X.860.853200
1000	2023	1	26/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-665.40	50010995	[redacted]	[redacted]	-665.40	5000573491	20325752	Invoices	X.860.853200
1000	2023	2	31/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	504050	1,660.00	50023204	[redacted]	[redacted]	1,660.00	5200610219	20325776	Invoices	X.860.853200
1000	2023	3	09/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	504050	1,660.00	50023204	[redacted]	[redacted]	1,660.00	5200610219	20325776	Payments	X.860.853200
1000	2023	3	09/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504050	-1,660.00	50023204	[redacted]	[redacted]	-1,660.00	5200610219	20325776	Invoices	X.860.853200
1000	2023	3	06/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	504050	1,660.00	50023204	[redacted]	[redacted]	1,660.00	5000576437	20325776	Invoices	X.860.853200
1000	2023	3	06/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504050	-1,660.00	50023204	[redacted]	[redacted]	-1,660.00	5000576437	20325776	Invoices	X.860.853200
1000	2023	1	06/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-12,000.00	50082457	[redacted]	[redacted]	-12,000.00	5000572302	20325787	Invoices	X.860.853200
1000	2023	1	05/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	12,000.00	50082457	[redacted]	[redacted]	12,000.00	5000572302	20325787	Invoices	X.860.853200
1000	2023	1	06/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	12,000.00	50082457	[redacted]	[redacted]	12,000.00	5200606155	20325787	Invoices	X.860.853200
1000	2023	1	14/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-12,000.00	50082457	[redacted]	[redacted]	-12,000.00	5200606155	20325787	Invoices	X.860.853200
1000	2023	1	14/04/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	12,000.00	50082457	[redacted]	[redacted]	12,000.00	5200606155	20325787	Payments	X.860.853200
1000	2023	1	26/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-17.60	50026023	[redacted]	[redacted]	-17.60	5000573526	20326051	Invoices	X.860.853200
1000	2023	1	26/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	17.60	50026023	[redacted]	[redacted]	17.60	5000573526	20326051	Invoices	X.860.853200
1000	2023	2	02/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-17.60	50026023	[redacted]	[redacted]	-17.60	5200607559	20326051	Invoices	X.860.853200
1000	2023	1	26/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	17.60	50026023	[redacted]	[redacted]	17.60	5200607559	20326051	Invoices	X.860.853200
1000	2023	2	02/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	17.60	50026023	[redacted]	[redacted]	17.60	5200607559	20326051	Payments	X.860.853200
1000	2023	3	01/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-297.00	50007633	[redacted]	[redacted]	-297.00	5200609738	20326178	Invoices	X.860.853200
1000	2023	2	23/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	297.00	50007633	[redacted]	[redacted]	297.00	5200609738	20326178	Invoices	X.860.853200
1000	2023	3	01/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	297.00	50007633	[redacted]	[redacted]	297.00	5200609738	20326178	Payments	X.860.853200
1000	2023	2	25/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-297.00	50007633	[redacted]	[redacted]	-297.00	5000575681	20326178	Invoices	X.860.853200
1000	2023	2	25/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	297.00	50007633	[redacted]	[redacted]	297.00	5000575681	20326178	Invoices	X.860.853200
1000	2023	2	02/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	230.00	50077560	[redacted]	[redacted]	230.00	5200607491	20326203	Payments	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	230.00	50077560	[redacted]	[redacted]	230.00	5200607491	20326203	Invoices	X.860.853200
1000	2023	2	02/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-230.00	50077560	[redacted]	[redacted]	-230.00	5200607491	20326203	Invoices	X.860.853200
1000	2023	2	02/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	180.00	50077560	[redacted]	[redacted]	180.00	5200607533	20326203	Payments	X.860.853200
1000	2023	2	02/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-180.00	50077560	[redacted]	[redacted]	-180.00	5200607533	20326203	Invoices	X.860.853200
1000	2023	1	25/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	180.00	50077560	[redacted]	[redacted]	180.00	5200607533	20326203	Invoices	X.860.853200
1000	2023	1	26/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	180.00	50077560	[redacted]	[redacted]	180.00	5000573517	20326203	Invoices	X.860.853200
1000	2023	1	26/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-180.00	50077560	[redacted]	[redacted]	-180.00	5000573517	20326203	Invoices	X.860.853200
1000	2023	1	26/04/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	230.00	50077560	[redacted]	[redacted]	230.00	5000573518	20326203	Invoices	X.860.853200
1000	2023	1	26/04/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-230.00	50077560	[redacted]	[redacted]	-230.00	5000573518	20326203	Invoices	X.860.853200
1000	2023	2	10/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504110	-250.80	50023221	[redacted]	[redacted]	-250.80	5200608101	20326354	Invoices	X.860.853200
1000	2023	2	04/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	504110	250.80	50023221	[redacted]	[redacted]	250.80	5200608101	20326354	Invoices	X.860.853200
1000	2023	2	10/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	504110	250.80	50023221	[redacted]	[redacted]	250.80	5200608101	20326354	Payments	X.860.853200
1000	2023	2	04/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504110	-250.80	50023221	[redacted]	[redacted]	-250.80	5000574034	20326354	Invoices	X.860.853200
1000	2023	2	04/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	504110	250.80	50023221	[redacted]	[redacted]	250.80	5000574034	20326354	Invoices	X.860.853200
1000	2023	2	04/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	3,480.00	50023221	[redacted]	[redacted]	3,480.00	5200608101	20326354	Invoices	X.860.853200
1000	2023	2	10/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-3,480.00	50023221	[redacted]	[redacted]	-3,480.00	5200608101	20326354	Invoices	X.860.853200
1000	2023	2	10/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	3,480.00	50023221	[redacted]	[redacted]	3,480.00	5200608101	20326354	Payments	X.860.853200
1000	2023	2	10/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	96.00	50023221	[redacted]	[redacted]	96.00	5200608101	20326354	Payments	X.860.853200
1000	2023	2	04/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	96.00	50023221	[redacted]	[redacted]	96.00	5200608101	20326354	Invoices	X.860.853200
1000	2023	2	10/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-96.00	50023221	[redacted]	[redacted]	-96.00	5200608101	20326354	Invoices	X.860.853200
1000	2023	2	10/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	240.00	50023221	[redacted]	[redacted]	240.00	5200608101	20326354	Payments	X.860.853200
1000	2023	2	10/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-240.00	50023221	[redacted]	[redacted]	-240.00	5200608101	20326354	Invoices	X.860.853200
1000	2023	2	04/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	240.00	50023221	[redacted]	[redacted]	240.00	5200608101	20326354	Invoices	X.860.853200
1000	2023	2	04/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	3,480.00	50023221	[redacted]	[redacted]	3,480.00	5000574034	20326354	Invoices	X.860.853200
1000	2023	2	04/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-3,480.00	50023221	[redacted]	[redacted]	-3,480.00	5000574034	20326354	Invoices	X.860.853200
1000	2023	2	04/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	96.00	50023221	[redacted]	[redacted]	96.00	5000574034	20326354	Invoices	X.860.853200
1000	2023	2	04/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-96.00	50023221	[redacted]	[redacted]	-96.00	5000574034	20326354	Invoices	X.860.853200
1000	2023	2	04/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	240.00	50023221	[redacted]	[redacted]	240.00	5000574034	20326354	Invoices	X.860.853200
1000	2023	2	04/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-240.00	50023221	[redacted]	[redacted]	-240.00	5000574034	20326354	Invoices	X.860.853200
1000	2023	4	25/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-18,072.00	50012854	[redacted]	[redacted]	-18,072.00	5200614759	20326391	Invoices	X.860.853200
1000	2023	4	14/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	18,072.00	50012854	[redacted]	[redacted]	18,072.00	5200614759	20326391	Invoices	X.860.853200
1000	2023	4	25/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	18,072.00	50012854	[redacted]	[redacted]	18,072.00	5200614759	20326391	Payments	X.860.853200
1000	2023	4	19/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-18,072.00	50012854	[redacted]	[redacted]	-18,072.00	5000580504	20326391	Invoices	X.860.853200
1000	2023	4	19/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	18,072.00	50012854	[redacted]	[redacted]	18,072.00	5000580504	20326391	Invoices	X.860.853200
1000	2023	5	15/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	7,598.00	50012854	[redacted]	[redacted]	7,598.00	5200617540	20326391	Invoices	X.860.853200
1000	2023	7	16/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-7,598.00	50012854	[redacted]	[redacted]	-7,598.00	5200617540	20326391	Invoices	X.860.853200
1000	2023	7	16/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	7,598.00	50012854	[redacted]	[redacted]	7,598.00	5200617540	20326391	Payments	X.860.853200
1000	2023	7	10/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	-7,598.00	50012854	[redacted]	[redacted]	-7,598.00	5200622135	20326391	Invoices	X.860.853200
1000	2023	7	16/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	7,598.00	50012854	[redacted]	[redacted]	7,598.00	5200622135	20326391	Invoices	X.860.853200
1000	2023	7	16/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	-7,598.00	50012854	[redacted]	[redacted]	-7,598.00	5200622135	20326391	Payments	X.860.853200
1000	2023	7	16/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	8,738.75	50012854	[redacted]	[redacted]	8,738.75	5200622136	20326391	Payments	X.860.853200
1000	2023	7	16/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-8,738.75	50012854	[redacted]	[redacted]	-8,738.75	5200622136	20326391	Invoices	X.860.853200
1000	2023	7	10/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	8,738.75	50012854	[redacted]	[redacted]	8,738.75	5200622136	20326391	Invoices	X.860.853200
1000	2023	7	16/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	34,649.91	50012854	[redacted]	[redacted]	34,649.91	5200622137	20326391	Payments	X.860.853200

1000	2023	7	16/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-34,649.91	50012854	[redacted]	[redacted]	-34,649.91	5200622137	20326391	Invoices	X.860.853200
1000	2023	7	10/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	34,649.91	50012854	[redacted]	[redacted]	34,649.91	5200622137	20326391	Invoices	X.860.853200
1000	2023	7	11/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	8,738.75	50012854	[redacted]	[redacted]	8,738.75	5000587284	20326391	Invoices	X.860.853200
1000	2023	7	11/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-8,738.75	50012854	[redacted]	[redacted]	-8,738.75	5000587284	20326391	Invoices	X.860.853200
1000	2023	7	11/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	34,649.91	50012854	[redacted]	[redacted]	34,649.91	5000587304	20326391	Invoices	X.860.853200
1000	2023	7	11/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-34,649.91	50012854	[redacted]	[redacted]	-34,649.91	5000587304	20326391	Invoices	X.860.853200
1000	2023	10	17/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-9,542.50	50012854	[redacted]	[redacted]	-9,542.50	5200629834	20326391	Invoices	X.860.853200
1000	2023	10	17/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	9,542.50	50012854	[redacted]	[redacted]	9,542.50	5200629834	20326391	Payments	X.860.853200
1000	2023	10	05/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	9,542.50	50012854	[redacted]	[redacted]	9,542.50	5200629834	20326391	Invoices	X.860.853200
1000	2023	10	05/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	18,051.50	50012854	[redacted]	[redacted]	18,051.50	5200629835	20326391	Invoices	X.860.853200
1000	2023	10	17/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	18,051.50	50012854	[redacted]	[redacted]	18,051.50	5200629835	20326391	Payments	X.860.853200
1000	2023	10	17/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-18,051.50	50012854	[redacted]	[redacted]	-18,051.50	5200629835	20326391	Invoices	X.860.853200
1000	2023	10	09/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-9,542.50	50012854	[redacted]	[redacted]	-9,542.50	5000595160	20326391	Invoices	X.860.853200
1000	2023	10	09/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	9,542.50	50012854	[redacted]	[redacted]	9,542.50	5000595160	20326391	Invoices	X.860.853200
1000	2023	10	12/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-18,051.50	50012854	[redacted]	[redacted]	-18,051.50	5000595540	20326391	Invoices	X.860.853200
1000	2023	10	12/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	18,051.50	50012854	[redacted]	[redacted]	18,051.50	5000595540	20326391	Invoices	X.860.853200
1000	2023	12	27/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	24,764.50	50012854	[redacted]	[redacted]	24,764.50	5200637019	20326391	Payments	X.860.853200
1000	2023	12	27/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-24,764.50	50012854	[redacted]	[redacted]	-24,764.50	5200637019	20326391	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	24,764.50	50012854	[redacted]	[redacted]	24,764.50	5200637019	20326391	Invoices	X.860.853200
1000	2023	12	27/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-12,180.00	50012854	[redacted]	[redacted]	-12,180.00	5200637020	20326391	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	12,180.00	50012854	[redacted]	[redacted]	12,180.00	5200637020	20326391	Invoices	X.860.853200
1000	2023	12	27/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	12,180.00	50012854	[redacted]	[redacted]	12,180.00	5200637020	20326391	Payments	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	8,750.50	50012854	[redacted]	[redacted]	8,750.50	5200637021	20326391	Invoices	X.860.853200
1000	2023	12	27/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-8,750.50	50012854	[redacted]	[redacted]	-8,750.50	5200637021	20326391	Invoices	X.860.853200
1000	2023	12	27/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	8,750.50	50012854	[redacted]	[redacted]	8,750.50	5200637021	20326391	Payments	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-24,764.50	50012854	[redacted]	[redacted]	-24,764.50	5000602763	20326391	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	24,764.50	50012854	[redacted]	[redacted]	24,764.50	5000602763	20326391	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-12,180.00	50012854	[redacted]	[redacted]	-12,180.00	5000602765	20326391	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	12,180.00	50012854	[redacted]	[redacted]	12,180.00	5000602765	20326391	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-8,750.50	50012854	[redacted]	[redacted]	-8,750.50	5000602767	20326391	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	8,750.50	50012854	[redacted]	[redacted]	8,750.50	5000602767	20326391	Invoices	X.860.853200
1000	2023	2	22/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-300.00	50090097	[redacted]	[redacted]	-300.00	5000575372	20326419	Invoices	X.860.853200
1000	2023	2	22/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	300.00	50090097	[redacted]	[redacted]	300.00	5000575372	20326419	Invoices	X.860.853200
1000	2023	2	22/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	300.00	50090097	[redacted]	[redacted]	300.00	5200609552	20326419	Invoices	X.860.853200
1000	2023	2	26/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-300.00	50090097	[redacted]	[redacted]	-300.00	5200609552	20326419	Invoices	X.860.853200
1000	2023	2	26/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	300.00	50090097	[redacted]	[redacted]	300.00	5200609552	20326419	Payments	X.860.853200
1000	2023	8	28/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	275.00	50004532	[redacted]	[redacted]	275.00	5200608429	20326437	Payments	X.860.853200
1000	2023	8	28/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-275.00	50004532	[redacted]	[redacted]	-275.00	5200608429	20326437	Invoices	X.860.853200
1000	2023	4	10/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	275.00	50004532	[redacted]	[redacted]	275.00	5200608429	20326437	Invoices	X.860.853200
1000	2023	4	19/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-275.00	50004532	[redacted]	[redacted]	-275.00	5000580499	20326437	Invoices	X.860.853200
1000	2023	4	19/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	275.00	50004532	[redacted]	[redacted]	275.00	5000580499	20326437	Invoices	X.860.853200
1000	2023	3	01/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	372.60	50021457	[redacted]	[redacted]	372.60	5200610455	20326542	Invoices	X.860.853200
1000	2023	3	08/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-372.60	50021457	[redacted]	[redacted]	-372.60	5200610455	20326542	Invoices	X.860.853200
1000	2023	3	08/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	372.60	50021457	[redacted]	[redacted]	372.60	5200610455	20326542	Payments	X.860.853200
1000	2023	3	01/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	12.00	50021457	[redacted]	[redacted]	12.00	5200610455	20326542	Invoices	X.860.853200
1000	2023	3	08/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-12.00	50021457	[redacted]	[redacted]	-12.00	5200610455	20326542	Invoices	X.860.853200
1000	2023	3	08/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	12.00	50021457	[redacted]	[redacted]	12.00	5200610455	20326542	Payments	X.860.853200
1000	2023	3	06/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-372.60	50021457	[redacted]	[redacted]	-372.60	5000576325	20326542	Invoices	X.860.853200
1000	2023	3	06/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	372.60	50021457	[redacted]	[redacted]	372.60	5000576325	20326542	Invoices	X.860.853200
1000	2023	3	06/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	12.00	50021457	[redacted]	[redacted]	12.00	5000576325	20326542	Invoices	X.860.853200
1000	2023	3	06/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-12.00	50021457	[redacted]	[redacted]	-12.00	5000576325	20326542	Invoices	X.860.853200
1000	2023	2	11/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-11,817.35	20000080	[redacted]	[redacted]	-11,817.35	5000574538	20326783	Invoices	X.860.853200
1000	2023	2	11/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	11,817.35	20000080	[redacted]	[redacted]	11,817.35	5000574538	20326783	Invoices	X.860.853200
1000	2023	2	17/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-11,817.35	20000080	[redacted]	[redacted]	-11,817.35	5200608766	20326783	Invoices	X.860.853200
1000	2023	2	11/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	11,817.35	20000080	[redacted]	[redacted]	11,817.35	5200608766	20326783	Invoices	X.860.853200
1000	2023	2	17/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	11,817.35	20000080	[redacted]	[redacted]	11,817.35	5200608766	20326783	Payments	X.860.853200
1000	2023	2	11/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,969.56	20000080	[redacted]	[redacted]	-1,969.56	5200608766	20326783	Invoices	X.860.853200
1000	2023	2	17/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	1,969.56	20000080	[redacted]	[redacted]	1,969.56	5200608766	20326783	Invoices	X.860.853200
1000	2023	2	17/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,969.56	20000080	[redacted]	[redacted]	-1,969.56	5200608766	20326783	Payments	X.860.853200
1000	2023	2	22/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	1,050.00	50082268	[redacted]	[redacted]	1,050.00	5200609571	20326791	Invoices	X.860.853200
1000	2023	3	14/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-1,050.00	50082268	[redacted]	[redacted]	-1,050.00	5200609571	20326791	Invoices	X.860.853200
1000	2023	3	14/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	1,050.00	50082268	[redacted]	[redacted]	1,050.00	5200609571	20326791	Payments	X.860.853200
1000	2023	3	08/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	1,050.00	50082268	[redacted]	[redacted]	1,050.00	5000576757	20326791	Invoices	X.860.853200
1000	2023	3	08/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-1,050.00	50082268	[redacted]	[redacted]	-1,050.00	5000576757	20326791	Invoices	X.860.853200
1000	2023	3	09/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	216.00	50001476	[redacted]	[redacted]	216.00	5200609790	20326882	Payments	X.860.853200
1000	2023	3	09/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-216.00	50001476	[redacted]	[redacted]	-216.00	5200609790	20326882	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	216.00	50001476	[redacted]	[redacted]	216.00	5200609790	20326882	Invoices	X.860.853200
1000	2023	3	09/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-228.00	50001476	[redacted]	[redacted]	-228.00	5200609790	20326882	Invoices	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	228.00	50001476	[redacted]	[redacted]	228.00	5200609790	20326882	Invoices	X.860.853200
1000	2023	3	09/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	228.00	50001476	[redacted]	[redacted]	228.00	5200609790	20326882	Payments	X.860.853200
1000	2023	2	24/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	18.00	50001476	[redacted]	[redacted]	18.00	5200609790	20326882	Invoices	X.860.853200
1000	2023	3	09/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-18.00	50001476	[redacted]	[redacted]	-18.00	5200609790	20326882	Invoices	X.860.853200
1000	2023	3	09/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	18.00	50001476	[redacted]	[redacted]	18.00	5200609790	20326882	Payments	X.860.853200
1000	2023	3	06/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-216.00	50001476	[redacted]	[redacted]	-216.00	5000576438	20326882	Invoices	X.860.853200
1000	2023	3	06/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	216.00	50001476	[redacted]	[redacted]	216.00	5000576438	20326882	Invoices	X.860.853200
1000	2023	3	06/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-228.00	50001476	[redacted]	[redacted]	-228.00	5000576438	20326882	Invoices	X.860.853200
1000	2023	3	06/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	228.00	50001476	[redacted]	[redacted]	228.00	5000576438	20326882	Invoices	X.860.853200
1000	2023	3	06/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	18.00	50001476	[redacted]	[redacted]	18.00	5000576438	20326882	Invoices	X.860.853200
1000	2023	3	06/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-18.00	50001476	[redacted]	[redacted]	-18.00	5000576438	20326882	Invoices	X.860.853200
1000	2023	3	07/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,066.50	50026023	[redacted]	[redacted]	-1,066.50	5000575762	20327048	Invoices	X.860.853200
1000	2023	2	26/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,066.50	50026023	[redacted]	[redacted]	1,066.50	5000575762	20327048	Invoices	X.860.853200
1000	2023	2	26/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	5,038.20	50026023	[redacted]	[redacted]	5,038.20	5000575762	20327048	Invoices	X.860.853200
1000	2023	3	07/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-5,038.20	50026023	[redacted]	[redacted]	-5,038.20	5000575762	20327048	Invoices	X.860.853200
1000	2023	3	12/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	1,066.50	50026023	[redacted]	[redacted]	1,066.50	5200609880	20327048	Payments	X.860.853200

1000	2023	3	12/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,066.50	50026023	[redacted]	[redacted]	-1,066.50	5200609880	20327048	Invoices	X.860.853200
1000	2023	3	07/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,066.50	50026023	[redacted]	[redacted]	1,066.50	5200609880	20327048	Invoices	X.860.853200
1000	2023	3	07/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	5,038.20	50026023	[redacted]	[redacted]	5,038.20	5200609880	20327048	Invoices	X.860.853200
1000	2023	3	12/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-5,038.20	50026023	[redacted]	[redacted]	-5,038.20	5200609880	20327048	Invoices	X.860.853200
1000	2023	3	12/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	5,038.20	50026023	[redacted]	[redacted]	5,038.20	5200609880	20327048	Payments	X.860.853200
1000	2023	3	07/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509040	20.00	50087124	[redacted]	[redacted]	20.00	5200610543	20327115	Payments	X.860.853200
1000	2023	3	07/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509040	-20.00	50087124	[redacted]	[redacted]	-20.00	5200610543	20327115	Invoices	X.860.853200
1000	2023	3	02/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509040	20.00	50087124	[redacted]	[redacted]	20.00	5200610543	20327115	Invoices	X.860.853200
1000	2023	3	02/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509040	20.00	50087124	[redacted]	[redacted]	20.00	5000576081	20327115	Invoices	X.860.853200
1000	2023	3	02/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509040	-20.00	50087124	[redacted]	[redacted]	-20.00	5000576081	20327115	Invoices	X.860.853200
1000	2023	3	08/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	29.40	50026023	[redacted]	[redacted]	29.40	5200611255	20327135	Invoices	X.860.853200
1000	2023	3	14/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-29.40	50026023	[redacted]	[redacted]	-29.40	5200611255	20327135	Invoices	X.860.853200
1000	2023	3	14/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	29.40	50026023	[redacted]	[redacted]	29.40	5200611255	20327135	Payments	X.860.853200
1000	2023	3	08/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	29.40	50026023	[redacted]	[redacted]	29.40	5000576819	20327135	Invoices	X.860.853200
1000	2023	3	08/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-29.40	50026023	[redacted]	[redacted]	-29.40	5000576819	20327135	Invoices	X.860.853200
1000	2023	3	12/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,377.28	20000115	[redacted]	[redacted]	1,377.28	5200611692	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,377.28	20000115	[redacted]	[redacted]	-1,377.28	5200611692	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	1,377.28	20000115	[redacted]	[redacted]	1,377.28	5200611692	20327161	Payments	X.860.853200
1000	2023	3	12/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	150.00	20000115	[redacted]	[redacted]	150.00	5200611692	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-150.00	20000115	[redacted]	[redacted]	-150.00	5200611692	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	150.00	20000115	[redacted]	[redacted]	150.00	5200611692	20327161	Payments	X.860.853200
1000	2023	3	12/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	150.00	20000115	[redacted]	[redacted]	150.00	5200611692	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-150.00	20000115	[redacted]	[redacted]	-150.00	5200611692	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	150.00	20000115	[redacted]	[redacted]	150.00	5200611692	20327161	Payments	X.860.853200
1000	2023	3	12/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	43.45	20000115	[redacted]	[redacted]	43.45	5200611692	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-43.45	20000115	[redacted]	[redacted]	-43.45	5200611692	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	43.45	20000115	[redacted]	[redacted]	43.45	5200611692	20327161	Payments	X.860.853200
1000	2023	3	12/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	45.00	20000115	[redacted]	[redacted]	45.00	5200611692	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-45.00	20000115	[redacted]	[redacted]	-45.00	5200611692	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	45.00	20000115	[redacted]	[redacted]	45.00	5200611692	20327161	Payments	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,377.28	20000115	[redacted]	[redacted]	-1,377.28	5200612969	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	1,377.28	20000115	[redacted]	[redacted]	1,377.28	5200612969	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,377.28	20000115	[redacted]	[redacted]	-1,377.28	5200612969	20327161	Payments	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	-150.00	20000115	[redacted]	[redacted]	-150.00	5200612969	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	-150.00	20000115	[redacted]	[redacted]	-150.00	5200612969	20327161	Payments	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	150.00	20000115	[redacted]	[redacted]	150.00	5200612969	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	-150.00	20000115	[redacted]	[redacted]	-150.00	5200612969	20327161	Payments	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	150.00	20000115	[redacted]	[redacted]	150.00	5200612969	20327161	Invoices	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	-150.00	20000115	[redacted]	[redacted]	-150.00	5200612969	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	-43.45	20000115	[redacted]	[redacted]	-43.45	5200612969	20327161	Payments	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	43.45	20000115	[redacted]	[redacted]	43.45	5200612969	20327161	Invoices	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	-43.45	20000115	[redacted]	[redacted]	-43.45	5200612969	20327161	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	-45.00	20000115	[redacted]	[redacted]	-45.00	5200612969	20327161	Payments	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	45.00	20000115	[redacted]	[redacted]	45.00	5200612969	20327161	Invoices	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	-45.00	20000115	[redacted]	[redacted]	-45.00	5200612969	20327161	Invoices	X.860.853200
1000	2023	3	29/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,054.63	20000115	[redacted]	[redacted]	1,054.63	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	30/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,054.63	20000115	[redacted]	[redacted]	-1,054.63	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	29/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	262.50	20000115	[redacted]	[redacted]	262.50	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	30/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-262.50	20000115	[redacted]	[redacted]	-262.50	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	29/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	262.50	20000115	[redacted]	[redacted]	262.50	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	30/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-262.50	20000115	[redacted]	[redacted]	-262.50	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	30/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-79.00	20000115	[redacted]	[redacted]	-79.00	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	29/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	79.00	20000115	[redacted]	[redacted]	79.00	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	30/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-38.10	20000115	[redacted]	[redacted]	-38.10	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	29/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	38.10	20000115	[redacted]	[redacted]	38.10	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	30/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-40.00	20000115	[redacted]	[redacted]	-40.00	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	29/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	40.00	20000115	[redacted]	[redacted]	40.00	5000578657	20327161	Invoices	X.860.853200
1000	2023	3	30/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,054.63	20000115	[redacted]	[redacted]	1,054.63	5200613425	20327161	Invoices	X.860.853200
1000	2023	4	05/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,054.63	20000115	[redacted]	[redacted]	-1,054.63	5200613425	20327161	Invoices	X.860.853200
1000	2023	4	05/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	1,054.63	20000115	[redacted]	[redacted]	1,054.63	5200613425	20327161	Payments	X.860.853200
1000	2023	3	30/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	262.50	20000115	[redacted]	[redacted]	262.50	5200613425	20327161	Invoices	X.860.853200
1000	2023	4	05/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-262.50	20000115	[redacted]	[redacted]	-262.50	5200613425	20327161	Invoices	X.860.853200
1000	2023	4	05/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	262.50	20000115	[redacted]	[redacted]	262.50	5200613425	20327161	Payments	X.860.853200
1000	2023	4	05/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-262.50	20000115	[redacted]	[redacted]	-262.50	5200613425	20327161	Invoices	X.860.853200
1000	2023	4	05/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	262.50	20000115	[redacted]	[redacted]	262.50	5200613425	20327161	Payments	X.860.853200
1000	2023	3	30/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	262.50	20000115	[redacted]	[redacted]	262.50	5200613425	20327161	Invoices	X.860.853200
1000	2023	4	05/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	79.00	20000115	[redacted]	[redacted]	79.00	5200613425	20327161	Payments	X.860.853200
1000	2023	4	05/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-79.00	20000115	[redacted]	[redacted]	-79.00	5200613425	20327161	Invoices	X.860.853200
1000	2023	3	30/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	79.00	20000115	[redacted]	[redacted]	79.00	5200613425	20327161	Invoices	X.860.853200
1000	2023	4	05/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-38.10	20000115	[redacted]	[redacted]	-38.10	5200613425	20327161	Invoices	X.860.853200
1000	2023	4	05/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	38.10	20000115	[redacted]	[redacted]	38.10	5200613425	20327161	Payments	X.860.853200
1000	2023	3	30/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	38.10	20000115	[redacted]	[redacted]	38.10	5200613425	20327161	Invoices	X.860.853200
1000	2023	3	30/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	40.00	20000115	[redacted]	[redacted]	40.00	5200613425	20327161	Invoices	X.860.853200
1000	2023	4	05/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-40.00	20000115	[redacted]	[redacted]	-40.00	5200613425	20327161	Invoices	X.860.853200
1000	2023	4	05/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	40.00	20000115	[redacted]	[redacted]	40.00	5200613425	20327161	Payments	X.860.853200
1000	2023	2	22/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	28.08	50043528	[redacted]	[redacted]	28.08	5200609560	20327173	Invoices	X.860.853200
1000	2023	2	30/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-28.08	50043528	[redacted]	[redacted]	-28.08	5200609560	20327173	Invoices	X.860.853200
1000	2023	2	30/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	28.08	50043528	[redacted]	[redacted]	28.08	5200609560	20327173	Payments	X.860.853200
1000	2023	2	30/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	28.08	50043528	[redacted]	[redacted]	28.08	5200609560	20327173	Payments	X.860.853200
1000	2023	2	30/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-28.08	50043528	[redacted]	[redacted]	-28.08	5200609560	20327173	Invoices	X.860.853200
1000	2023	2	22/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	28.08	50043528	[redacted]	[redacted]	28.08	5200609560	20327173	Invoices	X.860.853200
1000	2023	2	22/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	28.08	50043528	[redacted]	[redacted]	28.08	5200609560	20327173	Invoices	X.860.853200
1000	2023	2	30/05/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	28.08	50043528	[redacted]	[redacted]	28.08	5200609560	20327173	Payments	X.860.853200
1000	2023	2	30/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-28.08	50043528	[redacted]	[redacted]	-28.08	5200609560	20327173	Invoices	X.860.853200

1000	2023	2	23/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	28.08	50043528	[redacted]	[redacted]	28.08	5000575511	20327173	Invoices	X.860.853200
1000	2023	2	23/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-28.08	50043528	[redacted]	[redacted]	-28.08	5000575511	20327173	Invoices	X.860.853200
1000	2023	2	23/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-28.08	50043528	[redacted]	[redacted]	-28.08	5000575511	20327173	Invoices	X.860.853200
1000	2023	2	23/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	28.08	50043528	[redacted]	[redacted]	28.08	5000575511	20327173	Invoices	X.860.853200
1000	2023	2	23/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	28.08	50043528	[redacted]	[redacted]	28.08	5000575511	20327173	Invoices	X.860.853200
1000	2023	2	23/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-28.08	50043528	[redacted]	[redacted]	-28.08	5000575511	20327173	Invoices	X.860.853200
1000	2023	3	02/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-57.50	50026023	[redacted]	[redacted]	-57.50	5200609879	20327189	Invoices	X.860.853200
1000	2023	2	25/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	57.50	50026023	[redacted]	[redacted]	57.50	5200609879	20327189	Invoices	X.860.853200
1000	2023	3	02/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	57.50	50026023	[redacted]	[redacted]	57.50	5200609879	20327189	Payments	X.860.853200
1000	2023	2	26/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	57.50	50026023	[redacted]	[redacted]	57.50	5000575761	20327189	Invoices	X.860.853200
1000	2023	2	26/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-57.50	50026023	[redacted]	[redacted]	-57.50	5000575761	20327189	Invoices	X.860.853200
1000	2023	3	19/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	2,400.00	20000115	[redacted]	[redacted]	2,400.00	5000577678	20327249	Invoices	X.860.853200
1000	2023	3	19/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-2,400.00	20000115	[redacted]	[redacted]	-2,400.00	5000577678	20327249	Invoices	X.860.853200
1000	2023	3	19/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	99.00	20000115	[redacted]	[redacted]	99.00	5000577678	20327249	Invoices	X.860.853200
1000	2023	3	19/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-99.00	20000115	[redacted]	[redacted]	-99.00	5000577678	20327249	Invoices	X.860.853200
1000	2023	3	19/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	2,400.00	20000115	[redacted]	[redacted]	2,400.00	5200612279	20327249	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-2,400.00	20000115	[redacted]	[redacted]	-2,400.00	5200612279	20327249	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	2,400.00	20000115	[redacted]	[redacted]	2,400.00	5200612279	20327249	Payments	X.860.853200
1000	2023	3	19/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	99.00	20000115	[redacted]	[redacted]	99.00	5200612279	20327249	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-99.00	20000115	[redacted]	[redacted]	-99.00	5200612279	20327249	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	99.00	20000115	[redacted]	[redacted]	99.00	5200612279	20327249	Payments	X.860.853200
1000	2023	3	19/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-16.50	20000115	[redacted]	[redacted]	-16.50	5200612279	20327249	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	16.50	20000115	[redacted]	[redacted]	16.50	5200612279	20327249	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	-16.50	20000115	[redacted]	[redacted]	-16.50	5200612279	20327249	Payments	X.860.853200
1000	2023	3	14/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	50.00	50077560	[redacted]	[redacted]	50.00	5200610609	20327257	Payments	X.860.853200
1000	2023	3	14/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-50.00	50077560	[redacted]	[redacted]	-50.00	5200610609	20327257	Invoices	X.860.853200
1000	2023	3	05/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	50.00	50077560	[redacted]	[redacted]	50.00	5200610609	20327257	Invoices	X.860.853200
1000	2023	3	08/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	50.00	50077560	[redacted]	[redacted]	50.00	5000576754	20327257	Invoices	X.860.853200
1000	2023	3	08/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-50.00	50077560	[redacted]	[redacted]	-50.00	5000576754	20327257	Invoices	X.860.853200
1000	2023	3	13/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	450.00	50017505	[redacted]	[redacted]	450.00	5000577180	20327274	Invoices	X.860.853200
1000	2023	3	14/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-450.00	50017505	[redacted]	[redacted]	-450.00	5000577180	20327274	Invoices	X.860.853200
1000	2023	3	14/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	450.00	50017505	[redacted]	[redacted]	450.00	5200611870	20327274	Invoices	X.860.853200
1000	2023	3	19/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	450.00	50017505	[redacted]	[redacted]	450.00	5200611870	20327274	Payments	X.860.853200
1000	2023	3	19/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-450.00	50017505	[redacted]	[redacted]	-450.00	5200611870	20327274	Invoices	X.860.853200
1000	2023	3	13/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	173.46	50080821	[redacted]	[redacted]	173.46	5000577174	20327298	Invoices	X.860.853200
1000	2023	3	14/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-173.46	50080821	[redacted]	[redacted]	-173.46	5000577174	20327298	Invoices	X.860.853200
1000	2023	3	14/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	173.46	50080821	[redacted]	[redacted]	173.46	5200611869	20327298	Invoices	X.860.853200
1000	2023	3	19/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-173.46	50080821	[redacted]	[redacted]	-173.46	5200611869	20327298	Invoices	X.860.853200
1000	2023	3	19/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	173.46	50080821	[redacted]	[redacted]	173.46	5200611869	20327298	Payments	X.860.853200
1000	2023	3	08/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-300.00	50011284	[redacted]	[redacted]	-300.00	5200610547	20327313	Invoices	X.860.853200
1000	2023	3	02/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	300.00	50011284	[redacted]	[redacted]	300.00	5200610547	20327313	Invoices	X.860.853200
1000	2023	3	08/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	300.00	50011284	[redacted]	[redacted]	300.00	5200610547	20327313	Payments	X.860.853200
1000	2023	3	06/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-300.00	50011284	[redacted]	[redacted]	-300.00	5000576326	20327313	Invoices	X.860.853200
1000	2023	3	06/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	300.00	50011284	[redacted]	[redacted]	300.00	5000576326	20327313	Invoices	X.860.853200
1000	2023	2	26/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,920.00	50079457	[redacted]	[redacted]	1,920.00	5200610026	20327322	Invoices	X.860.853200
1000	2023	3	02/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,920.00	50079457	[redacted]	[redacted]	-1,920.00	5200610026	20327322	Invoices	X.860.853200
1000	2023	3	02/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	1,920.00	50079457	[redacted]	[redacted]	1,920.00	5200610026	20327322	Payments	X.860.853200
1000	2023	2	26/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,920.00	50079457	[redacted]	[redacted]	1,920.00	5000575835	20327322	Invoices	X.860.853200
1000	2023	2	26/05/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,920.00	50079457	[redacted]	[redacted]	-1,920.00	5000575835	20327322	Invoices	X.860.853200
1000	2023	3	12/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	4,995.00	50089243	[redacted]	[redacted]	4,995.00	5200610119	20327345	Payments	X.860.853200
1000	2023	3	12/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-4,995.00	50089243	[redacted]	[redacted]	-4,995.00	5200610119	20327345	Invoices	X.860.853200
1000	2023	2	31/05/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	4,995.00	50089243	[redacted]	[redacted]	4,995.00	5200610119	20327345	Invoices	X.860.853200
1000	2023	3	07/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	4,995.00	50089243	[redacted]	[redacted]	4,995.00	5000576667	20327345	Invoices	X.860.853200
1000	2023	3	07/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-4,995.00	50089243	[redacted]	[redacted]	-4,995.00	5000576667	20327345	Invoices	X.860.853200
1000	2023	3	05/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	215.45	50026023	[redacted]	[redacted]	215.45	5200610753	20327368	Invoices	X.860.853200
1000	2023	3	12/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	215.45	50026023	[redacted]	[redacted]	215.45	5200610753	20327368	Payments	X.860.853200
1000	2023	3	12/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-215.45	50026023	[redacted]	[redacted]	-215.45	5200610753	20327368	Invoices	X.860.853200
1000	2023	3	07/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	215.45	50026023	[redacted]	[redacted]	215.45	5000576584	20327368	Invoices	X.860.853200
1000	2023	3	07/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-215.45	50026023	[redacted]	[redacted]	-215.45	5000576584	20327368	Invoices	X.860.853200
1000	2023	3	07/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560	[redacted]	[redacted]	250.00	5200611024	20327592	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-250.00	50077560	[redacted]	[redacted]	-250.00	5200611024	20327592	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560	[redacted]	[redacted]	250.00	5200611024	20327592	Payments	X.860.853200
1000	2023	3	19/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560	[redacted]	[redacted]	250.00	5000577674	20327592	Invoices	X.860.853200
1000	2023	3	19/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-250.00	50077560	[redacted]	[redacted]	-250.00	5000577674	20327592	Invoices	X.860.853200
1000	2023	3	08/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560	[redacted]	[redacted]	250.00	5200611204	20327592	Invoices	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-250.00	50077560	[redacted]	[redacted]	-250.00	5200611204	20327592	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560	[redacted]	[redacted]	250.00	5200611204	20327592	Payments	X.860.853200
1000	2023	3	22/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560	[redacted]	[redacted]	250.00	5200612263	20327592	Invoices	X.860.853200
1000	2023	3	22/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	-250.00	50077560	[redacted]	[redacted]	-250.00	5200612263	20327592	Payments	X.860.853200
1000	2023	3	19/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	-250.00	50077560	[redacted]	[redacted]	-250.00	5200612263	20327592	Invoices	X.860.853200
1000	2023	4	19/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	288.00	50079457	[redacted]	[redacted]	288.00	5200615178	20327690	Invoices	X.860.853200
1000	2023	4	26/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-288.00	50079457	[redacted]	[redacted]	-288.00	5200615178	20327690	Invoices	X.860.853200
1000	2023	4	26/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	288.00	50079457	[redacted]	[redacted]	288.00	5200615178	20327690	Payments	X.860.853200
1000	2023	4	20/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-288.00	50079457	[redacted]	[redacted]	-288.00	5000580601	20327690	Invoices	X.860.853200
1000	2023	4	20/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	288.00	50079457	[redacted]	[redacted]	288.00	5000580601	20327690	Invoices	X.860.853200
1000	2023	4	06/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-225.00	50078876	[redacted]	[redacted]	-225.00	5000578350	20327697	Invoices	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	225.00	50078876	[redacted]	[redacted]	225.00	5000578350	20327697	Invoices	X.860.853200
1000	2023	4	11/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-225.00	50078876	[redacted]	[redacted]	-225.00	5200613997	20327697	Invoices	X.860.853200
1000	2023	4	11/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	225.00	50078876	[redacted]	[redacted]	225.00	5200613997	20327697	Payments	X.860.853200
1000	2023	4	06/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	225.00	50078876	[redacted]	[redacted]	225.00	5200613997	20327697	Invoices	X.860.853200
1000	2023	3	12/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	300.00	50077560	[redacted]	[redacted]	300.00	5200611684	20327749	Invoices	X.860.853200
1000	2023	4	12/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-300.00	50077560	[redacted]	[redacted]	-300.00	5200611684	20327749	Invoices	X.860.853200
1000	2023	4	12/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	300.00	50077560	[redacted]	[redacted]	300.00	5200611684	20327749	Payments	X.860.853200
1000	2023	3	29/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	300.00	50077560	[redacted]	[redacted]	300.00	5000578631	20327749	Invoices	X.860.853200

1000	2023	3	29/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-300.00	50077560	[redacted]	[redacted]	-300.00	5000578631	20327749	Invoices	X.860.853200
1000	2023	4	10/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	300.00	50077560	[redacted]	[redacted]	300.00	5000578631	20327749	Invoices	X.860.853200
1000	2023	4	04/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-300.00	50077560	[redacted]	[redacted]	-300.00	5000578631	20327749	Invoices	X.860.853200
1000	2023	4	12/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	-300.00	50077560	[redacted]	[redacted]	-300.00	5200614268	20327749	Payments	X.860.853200
1000	2023	4	12/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	300.00	50077560	[redacted]	[redacted]	300.00	5200614268	20327749	Invoices	X.860.853200
1000	2023	4	10/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	-300.00	50077560	[redacted]	[redacted]	-300.00	5200614268	20327749	Invoices	X.860.853200
1000	2023	4	12/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-300.00	50077560	[redacted]	[redacted]	-300.00	5200613391	20327749	Invoices	X.860.853200
1000	2023	4	04/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	300.00	50077560	[redacted]	[redacted]	300.00	5200613391	20327749	Invoices	X.860.853200
1000	2023	4	12/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	300.00	50077560	[redacted]	[redacted]	300.00	5200613391	20327749	Payments	X.860.853200
1000	2023	4	12/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	-50.00	50077560	[redacted]	[redacted]	-50.00	5200613391	20327749	Payments	X.860.853200
1000	2023	4	12/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	50.00	50077560	[redacted]	[redacted]	50.00	5200613391	20327749	Invoices	X.860.853200
1000	2023	4	04/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	-50.00	50077560	[redacted]	[redacted]	-50.00	5200613391	20327749	Invoices	X.860.853200
1000	2023	3	12/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	1,260.00	50077560	[redacted]	[redacted]	1,260.00	5200611683	20327763	Invoices	X.860.853200
1000	2023	3	20/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-1,260.00	50077560	[redacted]	[redacted]	-1,260.00	5200611683	20327763	Invoices	X.860.853200
1000	2023	3	20/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	1,260.00	50077560	[redacted]	[redacted]	1,260.00	5200611683	20327763	Payments	X.860.853200
1000	2023	3	15/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	1,260.00	50077560	[redacted]	[redacted]	1,260.00	5000577490	20327763	Invoices	X.860.853200
1000	2023	3	15/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-1,260.00	50077560	[redacted]	[redacted]	-1,260.00	5000577490	20327763	Invoices	X.860.853200
1000	2023	3	28/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	17.60	50026023	[redacted]	[redacted]	17.60	5200612262	20327772	Payments	X.860.853200
1000	2023	3	28/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-17.60	50026023	[redacted]	[redacted]	-17.60	5200612262	20327772	Invoices	X.860.853200
1000	2023	3	19/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	17.60	50026023	[redacted]	[redacted]	17.60	5200612262	20327772	Invoices	X.860.853200
1000	2023	3	19/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	17.60	50026023	[redacted]	[redacted]	17.60	5000577696	20327772	Invoices	X.860.853200
1000	2023	3	19/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-17.60	50026023	[redacted]	[redacted]	-17.60	5000577696	20327772	Invoices	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	156.00	50007006	[redacted]	[redacted]	156.00	5000578366	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-156.00	50007006	[redacted]	[redacted]	-156.00	5000578366	20327843	Invoices	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	156.00	50007006	[redacted]	[redacted]	156.00	5000578367	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-156.00	50007006	[redacted]	[redacted]	-156.00	5000578367	20327843	Invoices	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	45.60	50007006	[redacted]	[redacted]	45.60	5000578368	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-45.60	50007006	[redacted]	[redacted]	-45.60	5000578368	20327843	Invoices	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	45.60	50007006	[redacted]	[redacted]	45.60	5000578369	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-45.60	50007006	[redacted]	[redacted]	-45.60	5000578369	20327843	Invoices	X.860.853200
1000	2023	3	27/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	45.60	50007006	[redacted]	[redacted]	45.60	5000578370	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-45.60	50007006	[redacted]	[redacted]	-45.60	5000578370	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	156.00	50007006	[redacted]	[redacted]	156.00	5200613107	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-156.00	50007006	[redacted]	[redacted]	-156.00	5200613107	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	156.00	50007006	[redacted]	[redacted]	156.00	5200613107	20327843	Payments	X.860.853200
1000	2023	3	28/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	-26.00	50007006	[redacted]	[redacted]	-26.00	5200613107	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	26.00	50007006	[redacted]	[redacted]	26.00	5200613107	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	-26.00	50007006	[redacted]	[redacted]	-26.00	5200613107	20327843	Payments	X.860.853200
1000	2023	3	28/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	156.00	50007006	[redacted]	[redacted]	156.00	5200613109	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-156.00	50007006	[redacted]	[redacted]	-156.00	5200613109	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	156.00	50007006	[redacted]	[redacted]	156.00	5200613109	20327843	Payments	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	-26.00	50007006	[redacted]	[redacted]	-26.00	5200613109	20327843	Payments	X.860.853200
1000	2023	3	28/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	-26.00	50007006	[redacted]	[redacted]	-26.00	5200613109	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	26.00	50007006	[redacted]	[redacted]	26.00	5200613109	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	45.60	50007006	[redacted]	[redacted]	45.60	5200613110	20327843	Payments	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-45.60	50007006	[redacted]	[redacted]	-45.60	5200613110	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	45.60	50007006	[redacted]	[redacted]	45.60	5200613110	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	-7.60	50007006	[redacted]	[redacted]	-7.60	5200613110	20327843	Payments	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	7.60	50007006	[redacted]	[redacted]	7.60	5200613110	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	-7.60	50007006	[redacted]	[redacted]	-7.60	5200613110	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	45.60	50007006	[redacted]	[redacted]	45.60	5200613112	20327843	Payments	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-45.60	50007006	[redacted]	[redacted]	-45.60	5200613112	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	45.60	50007006	[redacted]	[redacted]	45.60	5200613112	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	-7.60	50007006	[redacted]	[redacted]	-7.60	5200613112	20327843	Payments	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	7.60	50007006	[redacted]	[redacted]	7.60	5200613112	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	-7.60	50007006	[redacted]	[redacted]	-7.60	5200613112	20327843	Invoices	X.860.853200
1000	2023	3	28/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	45.60	50007006	[redacted]	[redacted]	45.60	5200613114	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-45.60	50007006	[redacted]	[redacted]	-45.60	5200613114	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	45.60	50007006	[redacted]	[redacted]	45.60	5200613114	20327843	Payments	X.860.853200
1000	2023	3	28/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	-7.60	50007006	[redacted]	[redacted]	-7.60	5200613114	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	7.60	50007006	[redacted]	[redacted]	7.60	5200613114	20327843	Invoices	X.860.853200
1000	2023	4	03/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	-7.60	50007006	[redacted]	[redacted]	-7.60	5200613114	20327843	Payments	X.860.853200
1000	2023	3	15/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	142.35	50082909	[redacted]	[redacted]	142.35	5200612107	20327877	Invoices	X.860.853200
1000	2023	3	20/06/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	142.35	50082909	[redacted]	[redacted]	142.35	5200612107	20327877	Payments	X.860.853200
1000	2023	3	20/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-142.35	50082909	[redacted]	[redacted]	-142.35	5200612107	20327877	Invoices	X.860.853200
1000	2023	3	16/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	142.35	50082909	[redacted]	[redacted]	142.35	5000577534	20327877	Invoices	X.860.853200
1000	2023	3	16/06/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-142.35	50082909	[redacted]	[redacted]	-142.35	5000577534	20327877	Invoices	X.860.853200
1000	2023	3	15/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	2,703.36	20000080	[redacted]	[redacted]	2,703.36	5000577471	20327886	Invoices	X.860.853200
1000	2023	3	15/06/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	5,848.61	20000080	[redacted]	[redacted]	5,848.61	5000577471	20327886	Invoices	X.860.853200
1000	2023	4	10/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	150.00	50026508	[redacted]	[redacted]	150.00	5200613606	20328215	Payments	X.860.853200
1000	2023	4	10/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-150.00	50026508	[redacted]	[redacted]	-150.00	5200613606	20328215	Invoices	X.860.853200
1000	2023	4	03/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	150.00	50026508	[redacted]	[redacted]	150.00	5200613606	20328215	Invoices	X.860.853200
1000	2023	4	05/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-150.00	50026508	[redacted]	[redacted]	-150.00	5000579145	20328215	Invoices	X.860.853200
1000	2023	4	05/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	150.00	50026508	[redacted]	[redacted]	150.00	5000579145	20328215	Invoices	X.860.853200
1000	2023	4	06/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	10,847.95	20000080	[redacted]	[redacted]	10,847.95	5000579319	20328512	Invoices	X.860.853200
1000	2023	4	07/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	-10,847.95	20000080	[redacted]	[redacted]	-10,847.95	5000579319	20328512	Invoices	X.860.853200
1000	2023	4	13/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	-10,847.95	20000080	[redacted]	[redacted]	-10,847.95	5200614187	20328512	Invoices	X.860.853200
1000	2023	4	07/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	10,847.95	20000080	[redacted]	[redacted]	10,847.95	5200614187	20328512	Invoices	X.860.853200
1000	2023	4	13/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508070	10,847.95	20000080	[redacted]	[redacted]	10,847.95	5200614187	20328512	Payments	X.860.853200
1000	2023	4	13/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508070	-1,807.99	20000080	[redacted]	[redacted]	-1,807.99	5200614187	20328512	Payments	X.860.853200
1000	2023	4	13/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	1,807.99	20000080	[redacted]	[redacted]	1,807.99	5200614187	20328512	Invoices	X.860.853200
1000	2023	4	07/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	-1,807.99	20000080	[redacted]	[redacted]	-1,807.99	5200614187	20328512	Invoices	X.860.853200
1000	2023	4	14/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	-2,703.36	20000080	[redacted]	[redacted]	-2,703.36	5000579992	20328754	Invoices	X.860.853200
1000	2023	4	13/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	2,703.36	20000080	[redacted]	[redacted]	2,703.36	5000579992	20328754	Invoices	X.860.853200

1000	2023	4	21/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	-2,703.36	20000080	[redacted]	[redacted]	-2,703.36	5200614855	20328754	Invoices	X.860.853200
1000	2023	4	21/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508070	2,703.36	20000080	[redacted]	[redacted]	2,703.36	5200614855	20328754	Payments	X.860.853200
1000	2023	4	14/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	2,703.36	20000080	[redacted]	[redacted]	2,703.36	5200614855	20328754	Invoices	X.860.853200
1000	2023	4	14/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	-450.56	20000080	[redacted]	[redacted]	-450.56	5200614855	20328754	Invoices	X.860.853200
1000	2023	4	21/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	450.56	20000080	[redacted]	[redacted]	450.56	5200614855	20328754	Invoices	X.860.853200
1000	2023	4	21/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508070	-450.56	20000080	[redacted]	[redacted]	-450.56	5200614855	20328754	Payments	X.860.853200
1000	2023	4	14/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508080	-5,848.61	20000080	[redacted]	[redacted]	-5,848.61	5000579992	20328754	Invoices	X.860.853200
1000	2023	4	13/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	5,848.61	20000080	[redacted]	[redacted]	5,848.61	5000579992	20328754	Invoices	X.860.853200
1000	2023	4	14/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	5,848.61	20000080	[redacted]	[redacted]	5,848.61	5200614855	20328754	Invoices	X.860.853200
1000	2023	4	21/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508080	-5,848.61	20000080	[redacted]	[redacted]	-5,848.61	5200614855	20328754	Invoices	X.860.853200
1000	2023	4	21/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508080	5,848.61	20000080	[redacted]	[redacted]	5,848.61	5200614855	20328754	Payments	X.860.853200
1000	2023	4	21/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508080	-974.77	20000080	[redacted]	[redacted]	-974.77	5200614855	20328754	Payments	X.860.853200
1000	2023	4	21/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508080	974.77	20000080	[redacted]	[redacted]	974.77	5200614855	20328754	Invoices	X.860.853200
1000	2023	4	14/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	-974.77	20000080	[redacted]	[redacted]	-974.77	5200614855	20328754	Invoices	X.860.853200
1000	2023	4	17/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	750.00	50082268	[redacted]	[redacted]	750.00	5000580103	20328755	Invoices	X.860.853200
1000	2023	4	17/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-750.00	50082268	[redacted]	[redacted]	-750.00	5000580103	20328755	Invoices	X.860.853200
1000	2023	4	21/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	750.00	50082268	[redacted]	[redacted]	750.00	5200615004	20328755	Payments	X.860.853200
1000	2023	4	21/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-750.00	50082268	[redacted]	[redacted]	-750.00	5200615004	20328755	Invoices	X.860.853200
1000	2023	4	17/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	750.00	50082268	[redacted]	[redacted]	750.00	5200615004	20328755	Invoices	X.860.853200
1000	2023	12	12/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	501165	-7,200.00	50000702	[redacted]	[redacted]	-7,200.00	5000598659	20328765	Invoices	X.860.853200
1000	2023	11	14/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	501165	7,200.00	50000702	[redacted]	[redacted]	7,200.00	5000598659	20328765	Invoices	X.860.853200
1000	2023	12	12/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	501165	7,200.00	50000702	[redacted]	[redacted]	7,200.00	5200636061	20328765	Invoices	X.860.853200
1000	2023	12	15/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	501165	-7,200.00	50000702	[redacted]	[redacted]	-7,200.00	5200636061	20328765	Invoices	X.860.853200
1000	2023	12	15/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	501165	7,200.00	50000702	[redacted]	[redacted]	7,200.00	5200636061	20328765	Payments	X.860.853200
1000	2023	12	15/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	501165	-1,200.00	50000702	[redacted]	[redacted]	-1,200.00	5200636061	20328765	Payments	X.860.853200
1000	2023	12	15/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	501165	1,200.00	50000702	[redacted]	[redacted]	1,200.00	5200636061	20328765	Invoices	X.860.853200
1000	2023	12	12/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	501165	-1,200.00	50000702	[redacted]	[redacted]	-1,200.00	5200636061	20328765	Invoices	X.860.853200
1000	2023	4	20/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-1,050.00	50079586	[redacted]	[redacted]	-1,050.00	5000580538	20328973	Invoices	X.860.853200
1000	2023	4	20/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	1,050.00	50079586	[redacted]	[redacted]	1,050.00	5000580538	20328973	Invoices	X.860.853200
1000	2023	4	27/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	1,050.00	50079586	[redacted]	[redacted]	1,050.00	5200615402	20328973	Payments	X.860.853200
1000	2023	4	27/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-1,050.00	50079586	[redacted]	[redacted]	-1,050.00	5200615402	20328973	Invoices	X.860.853200
1000	2023	4	20/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	1,050.00	50079586	[redacted]	[redacted]	1,050.00	5200615402	20328973	Invoices	X.860.853200
1000	2023	6	12/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	870.00	50007633	[redacted]	[redacted]	870.00	5200618354	20328981	Payments	X.860.853200
1000	2023	6	12/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-870.00	50007633	[redacted]	[redacted]	-870.00	5200618354	20328981	Invoices	X.860.853200
1000	2023	5	24/08/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	870.00	50007633	[redacted]	[redacted]	870.00	5200618354	20328981	Invoices	X.860.853200
1000	2023	6	07/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-870.00	50007633	[redacted]	[redacted]	-870.00	5000584315	20328981	Invoices	X.860.853200
1000	2023	6	07/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	870.00	50007633	[redacted]	[redacted]	870.00	5000584315	20328981	Invoices	X.860.853200
1000	2023	4	31/07/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509040	20.00	50087124	[redacted]	[redacted]	20.00	5200615771	20329008	Payments	X.860.853200
1000	2023	4	25/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509040	20.00	50087124	[redacted]	[redacted]	20.00	5200615771	20329008	Invoices	X.860.853200
1000	2023	4	31/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509040	-20.00	50087124	[redacted]	[redacted]	-20.00	5200615771	20329008	Invoices	X.860.853200
1000	2023	4	26/07/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509040	-20.00	50087124	[redacted]	[redacted]	-20.00	5000581041	20329008	Invoices	X.860.853200
1000	2023	4	26/07/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509040	20.00	50087124	[redacted]	[redacted]	20.00	5000581041	20329008	Invoices	X.860.853200
1000	2023	7	18/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	18,900.00	50048122	[redacted]	[redacted]	18,900.00	5000587867	20329514	Invoices	X.860.853200
1000	2023	7	20/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-16,500.00	50048122	[redacted]	[redacted]	-16,500.00	5000587867	20329514	Invoices	X.860.853200
1000	2023	7	27/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-16,500.00	50048122	[redacted]	[redacted]	-16,500.00	5200623344	20329514	Invoices	X.860.853200
1000	2023	7	27/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	16,500.00	50048122	[redacted]	[redacted]	16,500.00	5200623344	20329514	Payments	X.860.853200
1000	2023	7	20/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	16,500.00	50048122	[redacted]	[redacted]	16,500.00	5200623344	20329514	Invoices	X.860.853200
1000	2023	6	07/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508030	72.00	20000115	[redacted]	[redacted]	72.00	5000584402	20330027	Invoices	X.860.853200
1000	2023	6	06/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508030	-72.00	20000115	[redacted]	[redacted]	-72.00	5000584402	20330027	Invoices	X.860.853200
1000	2023	6	15/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508030	-72.00	20000115	[redacted]	[redacted]	-72.00	5200614649	20330027	Invoices	X.860.853200
1000	2023	6	15/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508030	72.00	20000115	[redacted]	[redacted]	72.00	5200614649	20330027	Payments	X.860.853200
1000	2023	6	06/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508030	72.00	20000115	[redacted]	[redacted]	72.00	5200614649	20330027	Invoices	X.860.853200
1000	2023	6	15/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508030	-12.00	20000115	[redacted]	[redacted]	-12.00	5200614649	20330027	Payments	X.860.853200
1000	2023	6	15/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508030	12.00	20000115	[redacted]	[redacted]	12.00	5200614649	20330027	Invoices	X.860.853200
1000	2023	6	06/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508030	-12.00	20000115	[redacted]	[redacted]	-12.00	5200614649	20330027	Invoices	X.860.853200
1000	2023	6	20/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-24,500.00	50048122	[redacted]	[redacted]	-24,500.00	5200619890	20330035	Invoices	X.860.853200
1000	2023	6	12/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	24,500.00	50048122	[redacted]	[redacted]	24,500.00	5200619890	20330035	Invoices	X.860.853200
1000	2023	6	20/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	24,500.00	50048122	[redacted]	[redacted]	24,500.00	5200619890	20330035	Payments	X.860.853200
1000	2023	6	20/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	-24,500.00	50048122	[redacted]	[redacted]	-24,500.00	5200620127	20330035	Payments	X.860.853200
1000	2023	6	14/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	-24,500.00	50048122	[redacted]	[redacted]	-24,500.00	5200620127	20330035	Invoices	X.860.853200
1000	2023	6	20/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	24,500.00	50048122	[redacted]	[redacted]	24,500.00	5200620127	20330035	Invoices	X.860.853200
1000	2023	6	20/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-12,250.00	50048122	[redacted]	[redacted]	-12,250.00	5200620128	20330035	Invoices	X.860.853200
1000	2023	6	14/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	12,250.00	50048122	[redacted]	[redacted]	12,250.00	5200620128	20330035	Invoices	X.860.853200
1000	2023	6	20/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	12,250.00	50048122	[redacted]	[redacted]	12,250.00	5200620128	20330035	Payments	X.860.853200
1000	2023	6	14/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-12,250.00	50048122	[redacted]	[redacted]	-12,250.00	5000585066	20330035	Invoices	X.860.853200
1000	2023	6	14/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	12,250.00	50048122	[redacted]	[redacted]	12,250.00	5000585066	20330035	Invoices	X.860.853200
1000	2023	7	24/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	12,250.00	50048122	[redacted]	[redacted]	12,250.00	5200622833	20330035	Payments	X.860.853200
1000	2023	7	24/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-12,250.00	50048122	[redacted]	[redacted]	-12,250.00	5200622833	20330035	Invoices	X.860.853200
1000	2023	7	16/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	12,250.00	50048122	[redacted]	[redacted]	12,250.00	5200622833	20330035	Invoices	X.860.853200
1000	2023	7	18/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	12,250.00	50048122	[redacted]	[redacted]	12,250.00	5000587864	20330035	Invoices	X.860.853200
1000	2023	7	18/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-12,250.00	50048122	[redacted]	[redacted]	-12,250.00	5000587864	20330035	Invoices	X.860.853200
1000	2023	6	18/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	2,525.50	50048122	[redacted]	[redacted]	2,525.50	5200619776	20330061	Payments	X.860.853200
1000	2023	6	11/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	2,525.50	50048122	[redacted]	[redacted]	2,525.50	5200619776	20330061	Invoices	X.860.853200
1000	2023	6	18/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-2,525.50	50048122	[redacted]	[redacted]	-2,525.50	5200619776	20330061	Invoices	X.860.853200
1000	2023	6	12/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	2,525.50	50048122	[redacted]	[redacted]	2,525.50	5000584852	20330061	Invoices	X.860.853200
1000	2023	6	12/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-2,525.50	50048122	[redacted]	[redacted]	-2,525.50	5000584852	20330061	Invoices	X.860.853200
1000	2023	7	24/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	21,479.46	50048122	[redacted]	[redacted]	21,479.46	5200622835	20330061	Payments	X.860.853200
1000	2023	7	24/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-21,479.46	50048122	[redacted]	[redacted]	-21,479.46	5200622835	20330061	Invoices	X.860.853200
1000	2023	7	16/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	21,479.46	50048122	[redacted]	[redacted]	21,479.46	5200622835	20330061	Invoices	X.860.853200
1000	2023	7	18/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-21,479.46	50048122	[redacted]	[redacted]	-21,479.46	5000587889	20330061	Invoices	X.860.853200
1000	2023	7	18/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	21,479.46	50048122	[redacted]	[redacted]	21,479.46	5000587889	20330061	Invoices	X.860.853200
1000	2023	7	03/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	940.00	50009464	[redacted]	[redacted]	940.00	5200620938	20330237	Payments	X.860.853200
1000	2023	6	26/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	940.00	50009464	[redacted]	[redacted]	940.00	5200620938	20330237	Invoices	X.860.853200
1000	2023	7	03/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-940.00	50009464	[redacted]	[redacted]	-940.00	5200620938	20330237	Invoices	X.860.853200

1000	2023	6	27/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	940.00	50009464	[redacted]	[redacted]	940.00	5000585893	20330237	Invoices	X.860.853200
1000	2023	6	27/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-940.00	50009464	[redacted]	[redacted]	-940.00	5000585893	20330237	Invoices	X.860.853200
1000	2023	6	27/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-237.05	50026023	[redacted]	[redacted]	-237.05	5200620666	20330238	Invoices	X.860.853200
1000	2023	6	21/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	237.05	50026023	[redacted]	[redacted]	237.05	5200620666	20330238	Invoices	X.860.853200
1000	2023	6	27/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	237.05	50026023	[redacted]	[redacted]	237.05	5200620666	20330238	Payments	X.860.853200
1000	2023	6	22/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-237.05	50026023	[redacted]	[redacted]	-237.05	5000585576	20330238	Invoices	X.860.853200
1000	2023	6	22/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	237.05	50026023	[redacted]	[redacted]	237.05	5000585576	20330238	Invoices	X.860.853200
1000	2023	6	21/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	17.00	50026023	[redacted]	[redacted]	17.00	5200620636	20330246	Invoices	X.860.853200
1000	2023	6	27/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-17.00	50026023	[redacted]	[redacted]	-17.00	5200620636	20330246	Invoices	X.860.853200
1000	2023	6	27/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	17.00	50026023	[redacted]	[redacted]	17.00	5200620636	20330246	Payments	X.860.853200
1000	2023	6	21/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-17.00	50026023	[redacted]	[redacted]	-17.00	5000585560	20330246	Invoices	X.860.853200
1000	2023	6	21/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	17.00	50026023	[redacted]	[redacted]	17.00	5000585560	20330246	Invoices	X.860.853200
1000	2023	6	26/09/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	557.00	50062391	[redacted]	[redacted]	557.00	5200620471	20330295	Payments	X.860.853200
1000	2023	6	26/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-557.00	50062391	[redacted]	[redacted]	-557.00	5200620471	20330295	Invoices	X.860.853200
1000	2023	6	20/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	557.00	50062391	[redacted]	[redacted]	557.00	5200620471	20330295	Invoices	X.860.853200
1000	2023	6	21/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-557.00	50062391	[redacted]	[redacted]	-557.00	5000585500	20330295	Invoices	X.860.853200
1000	2023	6	21/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	557.00	50062391	[redacted]	[redacted]	557.00	5000585500	20330295	Invoices	X.860.853200
1000	2023	7	03/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	18.00	50062391	[redacted]	[redacted]	18.00	5200621020	20330295	Payments	X.860.853200
1000	2023	7	03/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-18.00	50062391	[redacted]	[redacted]	-18.00	5200621020	20330295	Invoices	X.860.853200
1000	2023	6	26/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	18.00	50062391	[redacted]	[redacted]	18.00	5200621020	20330295	Invoices	X.860.853200
1000	2023	6	27/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	18.00	50062391	[redacted]	[redacted]	18.00	5000585926	20330295	Invoices	X.860.853200
1000	2023	6	27/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-18.00	50062391	[redacted]	[redacted]	-18.00	5000585926	20330295	Invoices	X.860.853200
1000	2023	6	25/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	240.00	50077560	[redacted]	[redacted]	240.00	5200620753	20330303	Invoices	X.860.853200
1000	2023	7	03/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-240.00	50077560	[redacted]	[redacted]	-240.00	5200620753	20330303	Invoices	X.860.853200
1000	2023	7	03/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	240.00	50077560	[redacted]	[redacted]	240.00	5200620753	20330303	Payments	X.860.853200
1000	2023	6	25/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	240.00	50077560	[redacted]	[redacted]	240.00	5000585705	20330303	Invoices	X.860.853200
1000	2023	6	25/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-240.00	50077560	[redacted]	[redacted]	-240.00	5000585705	20330303	Invoices	X.860.853200
1000	2023	6	27/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	4,995.00	50089243	[redacted]	[redacted]	4,995.00	5000585881	20330578	Invoices	X.860.853200
1000	2023	6	27/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-4,995.00	50089243	[redacted]	[redacted]	-4,995.00	5000585881	20330578	Invoices	X.860.853200
1000	2023	7	03/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	4,995.00	50089243	[redacted]	[redacted]	4,995.00	5200621054	20330578	Payments	X.860.853200
1000	2023	7	03/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-4,995.00	50089243	[redacted]	[redacted]	-4,995.00	5200621054	20330578	Invoices	X.860.853200
1000	2023	6	27/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	4,995.00	50089243	[redacted]	[redacted]	4,995.00	5200621054	20330578	Invoices	X.860.853200
1000	2023	6	28/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	240.00	50077560	[redacted]	[redacted]	240.00	5200621286	20330683	Invoices	X.860.853200
1000	2023	7	03/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-240.00	50077560	[redacted]	[redacted]	-240.00	5200621286	20330683	Invoices	X.860.853200
1000	2023	7	03/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	240.00	50077560	[redacted]	[redacted]	240.00	5200621286	20330683	Payments	X.860.853200
1000	2023	6	28/09/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	240.00	50077560	[redacted]	[redacted]	240.00	5000586026	20330683	Invoices	X.860.853200
1000	2023	6	28/09/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-240.00	50077560	[redacted]	[redacted]	-240.00	5000586026	20330683	Invoices	X.860.853200
1000	2023	11	13/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	650.00	50004595	[redacted]	[redacted]	650.00	5200633574	20330688	Invoices	X.860.853200
1000	2023	11	19/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-650.00	50004595	[redacted]	[redacted]	-650.00	5200633574	20330688	Invoices	X.860.853200
1000	2023	11	19/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	650.00	50004595	[redacted]	[redacted]	650.00	5200633574	20330688	Payments	X.860.853200
1000	2023	11	13/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-650.00	50004595	[redacted]	[redacted]	-650.00	5000598602	20330688	Invoices	X.860.853200
1000	2023	11	13/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	650.00	50004595	[redacted]	[redacted]	650.00	5000598602	20330688	Invoices	X.860.853200
1000	2023	7	05/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,669.00	50011924	[redacted]	[redacted]	1,669.00	5200621153	20330809	Invoices	X.860.853200
1000	2023	7	10/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,669.00	50011924	[redacted]	[redacted]	-1,669.00	5200621153	20330809	Invoices	X.860.853200
1000	2023	7	10/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	1,669.00	50011924	[redacted]	[redacted]	1,669.00	5200621153	20330809	Payments	X.860.853200
1000	2023	7	05/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,669.00	50011924	[redacted]	[redacted]	-1,669.00	5000586661	20330809	Invoices	X.860.853200
1000	2023	7	05/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,669.00	50011924	[redacted]	[redacted]	1,669.00	5000586661	20330809	Invoices	X.860.853200
1000	2023	8	15/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-78.60	50014573	[redacted]	[redacted]	-78.60	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	14/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	78.60	50014573	[redacted]	[redacted]	78.60	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	14/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	20.00	50014573	[redacted]	[redacted]	20.00	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	15/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-20.00	50014573	[redacted]	[redacted]	-20.00	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	14/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	48.60	50014573	[redacted]	[redacted]	48.60	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	15/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-48.60	50014573	[redacted]	[redacted]	-48.60	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	14/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	20.00	50014573	[redacted]	[redacted]	20.00	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	15/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-20.00	50014573	[redacted]	[redacted]	-20.00	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	14/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	12.05	50014573	[redacted]	[redacted]	12.05	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	15/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-12.05	50014573	[redacted]	[redacted]	-12.05	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	15/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-65.00	50014573	[redacted]	[redacted]	-65.00	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	14/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	65.00	50014573	[redacted]	[redacted]	65.00	5000590309	20330816	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-78.60	50014573	[redacted]	[redacted]	-78.60	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	15/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	78.60	50014573	[redacted]	[redacted]	78.60	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	78.60	50014573	[redacted]	[redacted]	78.60	5200625621	20330816	Payments	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	20.00	50014573	[redacted]	[redacted]	20.00	5200625621	20330816	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-20.00	50014573	[redacted]	[redacted]	-20.00	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	15/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	20.00	50014573	[redacted]	[redacted]	20.00	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	15/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	48.60	50014573	[redacted]	[redacted]	48.60	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-48.60	50014573	[redacted]	[redacted]	-48.60	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	48.60	50014573	[redacted]	[redacted]	48.60	5200625621	20330816	Payments	X.860.853200
1000	2023	8	15/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	20.00	50014573	[redacted]	[redacted]	20.00	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-20.00	50014573	[redacted]	[redacted]	-20.00	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	20.00	50014573	[redacted]	[redacted]	20.00	5200625621	20330816	Payments	X.860.853200
1000	2023	8	15/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	12.05	50014573	[redacted]	[redacted]	12.05	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	12.05	50014573	[redacted]	[redacted]	12.05	5200625621	20330816	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-12.05	50014573	[redacted]	[redacted]	-12.05	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	21/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	65.00	50014573	[redacted]	[redacted]	65.00	5200625621	20330816	Payments	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-65.00	50014573	[redacted]	[redacted]	-65.00	5200625621	20330816	Invoices	X.860.853200
1000	2023	8	15/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	65.00	50014573	[redacted]	[redacted]	65.00	5200625621	20330816	Invoices	X.860.853200
1000	2023	7	13/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	33.30	50026023	[redacted]	[redacted]	33.30	5200622097	20330819	Payments	X.860.853200
1000	2023	7	13/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-33.30	50026023	[redacted]	[redacted]	-33.30	5200622097	20330819	Invoices	X.860.853200
1000	2023	7	09/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	33.30	50026023	[redacted]	[redacted]	33.30	5200622097	20330819	Invoices	X.860.853200
1000	2023	7	11/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-33.30	50026023	[redacted]	[redacted]	-33.30	5000587283	20330819	Invoices	X.860.853200
1000	2023	7	11/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	33.30	50026023	[redacted]	[redacted]	33.30	5000587283	20330819	Invoices	X.860.853200
1000	2023	7	12/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	48.95	50026023	[redacted]	[redacted]	48.95	5200622595	20330820	Invoices	X.860.853200
1000	2023	7	24/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-48.95	50026023	[redacted]	[redacted]	-48.95	5200622595	20330820	Invoices	X.860.853200

1000	2023	7	24/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	48.95	50026023	[redacted]	[redacted]	48.95	5200622595	20330820	Payments	X.860.853200
1000	2023	7	18/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-48.95	50026023	[redacted]	[redacted]	-48.95	5000587839	20330820	Invoices	X.860.853200
1000	2023	7	18/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	48.95	50026023	[redacted]	[redacted]	48.95	5000587839	20330820	Invoices	X.860.853200
1000	2023	10	12/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	3,702.00	50011491	[redacted]	[redacted]	3,702.00	5200627187	20330977	Payments	X.860.853200
1000	2023	10	12/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-3,702.00	50011491	[redacted]	[redacted]	-3,702.00	5200627187	20330977	Invoices	X.860.853200
1000	2023	9	04/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	3,702.00	50011491	[redacted]	[redacted]	3,702.00	5200627187	20330977	Invoices	X.860.853200
1000	2023	10	09/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	3,702.00	50011491	[redacted]	[redacted]	3,702.00	5000595029	20330977	Invoices	X.860.853200
1000	2023	10	09/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-3,702.00	50011491	[redacted]	[redacted]	-3,702.00	5000595029	20330977	Invoices	X.860.853200
1000	2023	7	16/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-3,734.58	50000702	[redacted]	[redacted]	-3,734.58	5000587513	20331056	Invoices	X.860.853200
1000	2023	7	13/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	3,734.58	50000702	[redacted]	[redacted]	3,734.58	5000587513	20331056	Invoices	X.860.853200
1000	2023	7	16/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	3,734.58	50000702	[redacted]	[redacted]	3,734.58	5200622729	20331056	Invoices	X.860.853200
1000	2023	7	19/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	3,734.58	50000702	[redacted]	[redacted]	3,734.58	5200622729	20331056	Payments	X.860.853200
1000	2023	7	19/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-3,734.58	50000702	[redacted]	[redacted]	-3,734.58	5200622729	20331056	Invoices	X.860.853200
1000	2023	7	16/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	-622.43	50000702	[redacted]	[redacted]	-622.43	5200622729	20331056	Invoices	X.860.853200
1000	2023	7	19/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	-622.43	50000702	[redacted]	[redacted]	-622.43	5200622729	20331056	Payments	X.860.853200
1000	2023	7	19/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	622.43	50000702	[redacted]	[redacted]	622.43	5200622729	20331056	Invoices	X.860.853200
1000	2023	7	19/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	56.00	50034266	[redacted]	[redacted]	56.00	5200623230	20331231	Invoices	X.860.853200
1000	2023	7	27/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-56.00	50034266	[redacted]	[redacted]	-56.00	5200623230	20331231	Invoices	X.860.853200
1000	2023	7	27/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	56.00	50034266	[redacted]	[redacted]	56.00	5200623230	20331231	Payments	X.860.853200
1000	2023	7	24/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	56.00	50034266	[redacted]	[redacted]	56.00	5000588226	20331231	Invoices	X.860.853200
1000	2023	7	24/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-56.00	50034266	[redacted]	[redacted]	-56.00	5000588226	20331231	Invoices	X.860.853200
1000	2023	7	20/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	385.00	50077560	[redacted]	[redacted]	385.00	5200623370	20331269	Invoices	X.860.853200
1000	2023	8	01/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-385.00	50077560	[redacted]	[redacted]	-385.00	5200623370	20331269	Invoices	X.860.853200
1000	2023	8	01/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	385.00	50077560	[redacted]	[redacted]	385.00	5200623370	20331269	Payments	X.860.853200
1000	2023	7	30/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-385.00	50077560	[redacted]	[redacted]	-385.00	5000588725	20331269	Invoices	X.860.853200
1000	2023	7	30/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	385.00	50077560	[redacted]	[redacted]	385.00	5000588725	20331269	Invoices	X.860.853200
1000	2023	7	20/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	510.00	50007140	[redacted]	[redacted]	510.00	5000588019	20331274	Invoices	X.860.853200
1000	2023	7	20/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-510.00	50007140	[redacted]	[redacted]	-510.00	5000588019	20331274	Invoices	X.860.853200
1000	2023	7	20/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	510.00	50007140	[redacted]	[redacted]	510.00	5200623345	20331274	Invoices	X.860.853200
1000	2023	7	27/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-510.00	50007140	[redacted]	[redacted]	-510.00	5200623345	20331274	Invoices	X.860.853200
1000	2023	7	27/10/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	510.00	50007140	[redacted]	[redacted]	510.00	5200623345	20331274	Payments	X.860.853200
1000	2023	8	01/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	2,234.66	50005571	[redacted]	[redacted]	2,234.66	5200623919	20331438	Payments	X.860.853200
1000	2023	8	01/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-2,234.66	50005571	[redacted]	[redacted]	-2,234.66	5200623919	20331438	Invoices	X.860.853200
1000	2023	7	27/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	2,234.66	50005571	[redacted]	[redacted]	2,234.66	5200623919	20331438	Invoices	X.860.853200
1000	2023	7	30/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	2,234.66	50005571	[redacted]	[redacted]	2,234.66	5000588712	20331438	Invoices	X.860.853200
1000	2023	7	30/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-2,234.66	50005571	[redacted]	[redacted]	-2,234.66	5000588712	20331438	Invoices	X.860.853200
1000	2023	8	07/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509110	588.64	40003076	[redacted]	[redacted]	588.64	5000589583	20331442	Invoices	X.860.853200
1000	2023	8	08/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509110	-588.64	40003076	[redacted]	[redacted]	-588.64	5000589583	20331442	Invoices	X.860.853200
1000	2023	8	08/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509110	588.64	40003076	[redacted]	[redacted]	676.37	5200625069	20331442	Invoices	X.860.853200
1000	2023	8	09/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509110	-588.64	40003076	[redacted]	[redacted]	-676.37	5200625069	20331442	Invoices	X.860.853200
1000	2023	8	09/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509110	588.64	40003076	[redacted]	[redacted]	676.37	5200625069	20331442	Payments	X.860.853200
1000	2023	8	08/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509110	0.20	40003076	[redacted]	[redacted]	0.23	5200625069	20331442	Invoices	X.860.853200
1000	2023	8	09/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509110	-0.20	40003076	[redacted]	[redacted]	-0.23	5200625069	20331442	Invoices	X.860.853200
1000	2023	8	09/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509110	0.20	40003076	[redacted]	[redacted]	0.23	5200625069	20331442	Payments	X.860.853200
1000	2023	7	26/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	385.00	50013118	[redacted]	[redacted]	385.00	5000588527	20331469	Invoices	X.860.853200
1000	2023	7	27/10/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-385.00	50013118	[redacted]	[redacted]	-385.00	5000588527	20331469	Invoices	X.860.853200
1000	2023	7	27/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	385.00	50013118	[redacted]	[redacted]	385.00	5200623879	20331469	Invoices	X.860.853200
1000	2023	8	01/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507025	385.00	50013118	[redacted]	[redacted]	385.00	5200623879	20331469	Payments	X.860.853200
1000	2023	8	01/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-385.00	50013118	[redacted]	[redacted]	-385.00	5200623879	20331469	Invoices	X.860.853200
1000	2023	8	01/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	507025	-25.00	50013118	[redacted]	[redacted]	-25.00	5200623879	20331469	Payments	X.860.853200
1000	2023	8	01/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	25.00	50013118	[redacted]	[redacted]	25.00	5200623879	20331469	Invoices	X.860.853200
1000	2023	7	27/10/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	-25.00	50013118	[redacted]	[redacted]	-25.00	5200623879	20331469	Invoices	X.860.853200
1000	2023	8	07/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,440.00	20000080	[redacted]	[redacted]	-1,440.00	5000589404	20331621	Invoices	X.860.853200
1000	2023	8	06/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,440.00	20000080	[redacted]	[redacted]	1,440.00	5000589404	20331621	Invoices	X.860.853200
1000	2023	8	07/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-6,000.00	20000080	[redacted]	[redacted]	-6,000.00	5000589404	20331621	Invoices	X.860.853200
1000	2023	8	06/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	6,000.00	20000080	[redacted]	[redacted]	6,000.00	5000589404	20331621	Invoices	X.860.853200
1000	2023	8	07/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-5,307.08	20000080	[redacted]	[redacted]	-5,307.08	5000589404	20331621	Invoices	X.860.853200
1000	2023	8	06/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	5,307.08	20000080	[redacted]	[redacted]	5,307.08	5000589404	20331621	Invoices	X.860.853200
1000	2023	8	13/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	1,440.00	20000080	[redacted]	[redacted]	1,440.00	5200624851	20331621	Payments	X.860.853200
1000	2023	8	13/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,440.00	20000080	[redacted]	[redacted]	-1,440.00	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	07/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,440.00	20000080	[redacted]	[redacted]	1,440.00	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	13/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	-240.00	20000080	[redacted]	[redacted]	-240.00	5200624851	20331621	Payments	X.860.853200
1000	2023	8	13/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	240.00	20000080	[redacted]	[redacted]	240.00	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	07/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-240.00	20000080	[redacted]	[redacted]	-240.00	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	07/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	6,000.00	20000080	[redacted]	[redacted]	6,000.00	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	13/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-6,000.00	20000080	[redacted]	[redacted]	-6,000.00	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	13/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	6,000.00	20000080	[redacted]	[redacted]	6,000.00	5200624851	20331621	Payments	X.860.853200
1000	2023	8	13/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	1,000.00	20000080	[redacted]	[redacted]	1,000.00	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	13/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,000.00	20000080	[redacted]	[redacted]	-1,000.00	5200624851	20331621	Payments	X.860.853200
1000	2023	8	07/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,000.00	20000080	[redacted]	[redacted]	-1,000.00	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	07/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	5,307.08	20000080	[redacted]	[redacted]	5,307.08	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	13/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-5,307.08	20000080	[redacted]	[redacted]	-5,307.08	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	13/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	5,307.08	20000080	[redacted]	[redacted]	5,307.08	5200624851	20331621	Payments	X.860.853200
1000	2023	8	07/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-884.51	20000080	[redacted]	[redacted]	-884.51	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	13/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	884.51	20000080	[redacted]	[redacted]	884.51	5200624851	20331621	Invoices	X.860.853200
1000	2023	8	13/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	-884.51	20000080	[redacted]	[redacted]	-884.51	5200624851	20331621	Payments	X.860.853200
1000	2023	8	06/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,579.17	50073430	[redacted]	[redacted]	-1,579.17	5000589386	20331753	Invoices	X.860.853200
1000	2023	8	06/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,579.17	50073430	[redacted]	[redacted]	1,579.17	5000589386	20331753	Invoices	X.860.853200
1000	2023	8	06/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-150.00	50073430	[redacted]	[redacted]	-150.00	5000589386	20331753	Invoices	X.860.853200
1000	2023	8	06/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	150.00	50073430	[redacted]	[redacted]	150.00	5000589386	20331753	Invoices	X.860.853200
1000	2023	8	06/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,579.17	50073430	[redacted]	[redacted]	1,579.17	5200623810	20331753	Invoices	X.860.853200
1000	2023	8	10/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	1,579.17	50073430	[redacted]	[redacted]	1,579.17	5200623810	20331753	Payments	X.860.853200
1000	2023	8	10/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-1,579.17	50073430	[redacted]	[redacted]	-1,579.17	5200623810	20331753	Invoices	X.860.853200
1000	2023	8	10/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	150.00	50073430	[redacted]	[redacted]	150.00	5200623810	20331753	Payments	X.860.853200

1000	2023	8	10/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-150.00	50073430	[redacted]	[redacted]	-150.00	5200623810	20331753	Invoices	X.860.853200
1000	2023	8	06/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	150.00	50073430	[redacted]	[redacted]	150.00	5200623810	20331753	Invoices	X.860.853200
1000	2023	8	08/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,680.00	50079457	[redacted]	[redacted]	1,680.00	5000589721	20331802	Invoices	X.860.853200
1000	2023	8	09/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,680.00	50079457	[redacted]	[redacted]	-1,680.00	5000589721	20331802	Invoices	X.860.853200
1000	2023	8	09/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,680.00	50079457	[redacted]	[redacted]	1,680.00	5200625114	20331802	Invoices	X.860.853200
1000	2023	8	13/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	1,680.00	50079457	[redacted]	[redacted]	1,680.00	5200625114	20331802	Payments	X.860.853200
1000	2023	8	13/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,680.00	50079457	[redacted]	[redacted]	-1,680.00	5200625114	20331802	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-7,350.00	50007960	[redacted]	[redacted]	-7,350.00	5000591037	20331849	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	7,350.00	50007960	[redacted]	[redacted]	7,350.00	5000591037	20331849	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	222.00	50007960	[redacted]	[redacted]	222.00	5000591037	20331849	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-222.00	50007960	[redacted]	[redacted]	-222.00	5000591037	20331849	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	227.95	50007960	[redacted]	[redacted]	227.95	5000591037	20331849	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-227.95	50007960	[redacted]	[redacted]	-227.95	5000591037	20331849	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	227.95	50007960	[redacted]	[redacted]	227.95	5000591037	20331849	Invoices	X.860.853200
1000	2023	8	21/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-227.95	50007960	[redacted]	[redacted]	-227.95	5000591037	20331849	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	7,350.00	50007960	[redacted]	[redacted]	7,350.00	5200626146	20331849	Invoices	X.860.853200
1000	2023	8	27/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-7,350.00	50007960	[redacted]	[redacted]	-7,350.00	5200626146	20331849	Invoices	X.860.853200
1000	2023	8	27/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	7,350.00	50007960	[redacted]	[redacted]	7,350.00	5200626146	20331849	Payments	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	222.00	50007960	[redacted]	[redacted]	222.00	5200626146	20331849	Invoices	X.860.853200
1000	2023	8	27/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	222.00	50007960	[redacted]	[redacted]	222.00	5200626146	20331849	Payments	X.860.853200
1000	2023	8	27/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-222.00	50007960	[redacted]	[redacted]	-222.00	5200626146	20331849	Invoices	X.860.853200
1000	2023	8	27/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	227.95	50007960	[redacted]	[redacted]	227.95	5200626146	20331849	Payments	X.860.853200
1000	2023	8	27/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-227.95	50007960	[redacted]	[redacted]	-227.95	5200626146	20331849	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	227.95	50007960	[redacted]	[redacted]	227.95	5200626146	20331849	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	227.95	50007960	[redacted]	[redacted]	227.95	5200626146	20331849	Invoices	X.860.853200
1000	2023	8	27/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-227.95	50007960	[redacted]	[redacted]	-227.95	5200626146	20331849	Invoices	X.860.853200
1000	2023	8	27/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	227.95	50007960	[redacted]	[redacted]	227.95	5200626146	20331849	Payments	X.860.853200
1000	2023	8	14/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	1,950.00	50011253	[redacted]	[redacted]	1,950.00	5000590313	20331943	Invoices	X.860.853200
1000	2023	8	14/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-1,950.00	50011253	[redacted]	[redacted]	-1,950.00	5000590313	20331943	Invoices	X.860.853200
1000	2023	8	14/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	1,950.00	50011253	[redacted]	[redacted]	1,950.00	5200625501	20331943	Invoices	X.860.853200
1000	2023	8	20/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-1,950.00	50011253	[redacted]	[redacted]	-1,950.00	5200625501	20331943	Invoices	X.860.853200
1000	2023	8	20/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	1,950.00	50011253	[redacted]	[redacted]	1,950.00	5200625501	20331943	Payments	X.860.853200
1000	2023	8	17/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	300.00	50083718	[redacted]	[redacted]	300.00	5200625388	20331985	Payments	X.860.853200
1000	2023	8	13/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	300.00	50083718	[redacted]	[redacted]	300.00	5200625388	20331985	Invoices	X.860.853200
1000	2023	8	17/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-300.00	50083718	[redacted]	[redacted]	-300.00	5200625388	20331985	Invoices	X.860.853200
1000	2023	8	13/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-300.00	50083718	[redacted]	[redacted]	-300.00	5000590238	20331985	Invoices	X.860.853200
1000	2023	8	13/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	300.00	50083718	[redacted]	[redacted]	300.00	5000590238	20331985	Invoices	X.860.853200
1000	2023	8	20/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	465.00	50077560	[redacted]	[redacted]	465.00	5200625378	20331994	Payments	X.860.853200
1000	2023	8	20/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-465.00	50077560	[redacted]	[redacted]	-465.00	5200625378	20331994	Invoices	X.860.853200
1000	2023	8	13/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	465.00	50077560	[redacted]	[redacted]	465.00	5200625378	20331994	Invoices	X.860.853200
1000	2023	8	14/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	465.00	50077560	[redacted]	[redacted]	465.00	5000590312	20331994	Invoices	X.860.853200
1000	2023	8	14/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-465.00	50077560	[redacted]	[redacted]	-465.00	5000590312	20331994	Invoices	X.860.853200
1000	2023	8	16/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-500.00	50091217	[redacted]	[redacted]	-500.00	5000590524	20332087	Invoices	X.860.853200
1000	2023	8	15/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	500.00	50091217	[redacted]	[redacted]	500.00	5000590524	20332087	Invoices	X.860.853200
1000	2023	8	16/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	500.00	50091217	[redacted]	[redacted]	500.00	5200625794	20332087	Invoices	X.860.853200
1000	2023	8	22/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-500.00	50091217	[redacted]	[redacted]	-500.00	5200625794	20332087	Invoices	X.860.853200
1000	2023	8	22/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	500.00	50091217	[redacted]	[redacted]	500.00	5200625794	20332087	Payments	X.860.853200
1000	2023	8	23/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	5,760.00	50078235	[redacted]	[redacted]	5,760.00	5200626240	20332158	Invoices	X.860.853200
1000	2023	8	29/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-5,760.00	50078235	[redacted]	[redacted]	-5,760.00	5200626240	20332158	Invoices	X.860.853200
1000	2023	8	29/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	5,760.00	50078235	[redacted]	[redacted]	5,760.00	5200626240	20332158	Payments	X.860.853200
1000	2023	8	24/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	5,760.00	50078235	[redacted]	[redacted]	5,760.00	5000591404	20332158	Invoices	X.860.853200
1000	2023	8	24/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-5,760.00	50078235	[redacted]	[redacted]	-5,760.00	5000591404	20332158	Invoices	X.860.853200
1000	2023	8	21/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	220.00	50026508	[redacted]	[redacted]	220.00	5200626172	20332240	Invoices	X.860.853200
1000	2023	8	28/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-220.00	50026508	[redacted]	[redacted]	-220.00	5200626172	20332240	Invoices	X.860.853200
1000	2023	8	28/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	220.00	50026508	[redacted]	[redacted]	220.00	5200626172	20332240	Payments	X.860.853200
1000	2023	8	22/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-220.00	50026508	[redacted]	[redacted]	-220.00	5000591205	20332240	Invoices	X.860.853200
1000	2023	8	22/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	220.00	50026508	[redacted]	[redacted]	220.00	5000591205	20332240	Invoices	X.860.853200
1000	2023	8	24/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,562.74	50000702	[redacted]	[redacted]	-5,562.74	5000591377	20332374	Invoices	X.860.853200
1000	2023	8	23/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,562.74	50000702	[redacted]	[redacted]	5,562.74	5000591377	20332374	Invoices	X.860.853200
1000	2023	8	24/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,562.74	50000702	[redacted]	[redacted]	5,562.74	5200626414	20332374	Invoices	X.860.853200
1000	2023	8	30/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,562.74	50000702	[redacted]	[redacted]	-5,562.74	5200626414	20332374	Invoices	X.860.853200
1000	2023	8	30/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	5,562.74	50000702	[redacted]	[redacted]	5,562.74	5200626414	20332374	Payments	X.860.853200
1000	2023	8	24/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	-927.12	50000702	[redacted]	[redacted]	-927.12	5200626414	20332374	Invoices	X.860.853200
1000	2023	8	30/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	927.12	50000702	[redacted]	[redacted]	927.12	5200626414	20332374	Invoices	X.860.853200
1000	2023	8	30/11/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	-927.12	50000702	[redacted]	[redacted]	-927.12	5200626414	20332374	Payments	X.860.853200
1000	2023	8	28/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	250.00	50074970	[redacted]	[redacted]	250.00	5000591607	20332452	Invoices	X.860.853200
1000	2023	8	29/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-250.00	50074970	[redacted]	[redacted]	-250.00	5000591607	20332452	Invoices	X.860.853200
1000	2023	8	29/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	250.00	50074970	[redacted]	[redacted]	250.00	5200626851	20332452	Invoices	X.860.853200
1000	2023	9	05/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-250.00	50074970	[redacted]	[redacted]	-250.00	5200626851	20332452	Invoices	X.860.853200
1000	2023	9	05/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	250.00	50074970	[redacted]	[redacted]	250.00	5200626851	20332452	Payments	X.860.853200
1000	2023	8	30/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	2,298.30	40002508	[redacted]	[redacted]	2,900.00	5000591776	20332501	Invoices	X.860.853200
1000	2023	8	30/11/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-2,298.30	40002508	[redacted]	[redacted]	-2,900.00	5000591776	20332501	Invoices	X.860.853200
1000	2023	9	05/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-2,298.30	40002508	[redacted]	[redacted]	-2,900.00	5200627000	20332501	Invoices	X.860.853200
1000	2023	8	30/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	2,298.30	40002508	[redacted]	[redacted]	2,900.00	5200627000	20332501	Invoices	X.860.853200
1000	2023	9	05/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	2,298.30	40002508	[redacted]	[redacted]	2,900.00	5200627000	20332501	Payments	X.860.853200
1000	2023	8	30/11/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	9,867.00	50090939	[redacted]	[redacted]	9,867.00	5000591787	20332529	Invoices	X.860.853200
1000	2023	9	01/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-9,867.00	50090939	[redacted]	[redacted]	-9,867.00	5000591787	20332529	Invoices	X.860.853200
1000	2023	9	06/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	9,867.00	50090939	[redacted]	[redacted]	9,867.00	5200625220	20332529	Payments	X.860.853200
1000	2023	9	06/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-9,867.00	50090939	[redacted]	[redacted]	-9,867.00	5200625220	20332529	Invoices	X.860.853200
1000	2023	9	01/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	9,867.00	50090939	[redacted]	[redacted]	9,867.00	5200625220	20332529	Invoices	X.860.853200
1000	2023	9	04/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508080	-4,152.94	20000080	[redacted]	[redacted]	-4,152.94	5000591919	20332539	Invoices	X.860.853200
1000	2023	9	01/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	4,152.94	20000080	[redacted]	[redacted]	4,152.94	5000591919	20332539	Invoices	X.860.853200
1000	2023	9	04/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	4,152.94	20000080	[redacted]	[redacted]	4,152.94	5200627133	20332539	Invoices	X.860.853200
1000	2023	9	08/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508080	4,152.94	20000080	[redacted]	[redacted]	4,152.94	5200627133	20332539	Payments	X.860.853200

1000	2023	9	08/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508080	-4,152.94	20000080	[redacted]	[redacted]	-4,152.94	5200627133	20332539	Invoices	X.860.853200
1000	2023	9	08/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508080	-692.16	20000080	[redacted]	[redacted]	-692.16	5200627133	20332539	Payments	X.860.853200
1000	2023	9	08/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508080	692.16	20000080	[redacted]	[redacted]	692.16	5200627133	20332539	Invoices	X.860.853200
1000	2023	9	04/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	-692.16	20000080	[redacted]	[redacted]	-692.16	5200627133	20332539	Invoices	X.860.853200
1000	2023	9	04/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-5,175.67	20000080	[redacted]	[redacted]	-5,175.67	5000591949	20332554	Invoices	X.860.853200
1000	2023	9	01/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	5,175.67	20000080	[redacted]	[redacted]	5,175.67	5000591949	20332554	Invoices	X.860.853200
1000	2023	9	08/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	5,175.67	20000080	[redacted]	[redacted]	5,175.67	5200627179	20332554	Payments	X.860.853200
1000	2023	9	08/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-5,175.67	20000080	[redacted]	[redacted]	-5,175.67	5200627179	20332554	Invoices	X.860.853200
1000	2023	9	04/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	5,175.67	20000080	[redacted]	[redacted]	5,175.67	5200627179	20332554	Invoices	X.860.853200
1000	2023	9	04/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-862.61	20000080	[redacted]	[redacted]	-862.61	5200627179	20332554	Invoices	X.860.853200
1000	2023	9	08/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	-862.61	20000080	[redacted]	[redacted]	-862.61	5200627179	20332554	Payments	X.860.853200
1000	2023	9	08/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	862.61	20000080	[redacted]	[redacted]	862.61	5200627179	20332554	Invoices	X.860.853200
1000	2023	9	04/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	-3,796.74	20000080	[redacted]	[redacted]	-3,796.74	5000591949	20332554	Invoices	X.860.853200
1000	2023	9	01/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	3,796.74	20000080	[redacted]	[redacted]	3,796.74	5000591949	20332554	Invoices	X.860.853200
1000	2023	9	04/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	3,796.74	20000080	[redacted]	[redacted]	3,796.74	5200627179	20332554	Invoices	X.860.853200
1000	2023	9	08/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	-3,796.74	20000080	[redacted]	[redacted]	-3,796.74	5200627179	20332554	Invoices	X.860.853200
1000	2023	9	08/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508070	3,796.74	20000080	[redacted]	[redacted]	3,796.74	5200627179	20332554	Payments	X.860.853200
1000	2023	9	04/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	-632.79	20000080	[redacted]	[redacted]	-632.79	5200627179	20332554	Invoices	X.860.853200
1000	2023	9	08/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	632.79	20000080	[redacted]	[redacted]	632.79	5200627179	20332554	Invoices	X.860.853200
1000	2023	9	08/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	508070	-632.79	20000080	[redacted]	[redacted]	-632.79	5200627179	20332554	Payments	X.860.853200
1000	2023	9	27/12/2023	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	5,739.60	50067302	[redacted]	[redacted]	5,739.60	5200628857	20332984	Payments	X.860.853200
1000	2023	9	27/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,739.60	50067302	[redacted]	[redacted]	-5,739.60	5200628857	20332984	Invoices	X.860.853200
1000	2023	9	18/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,739.60	50067302	[redacted]	[redacted]	5,739.60	5200628857	20332984	Invoices	X.860.853200
1000	2023	9	19/12/2023	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,739.60	50067302	[redacted]	[redacted]	-5,739.60	5000593802	20332984	Invoices	X.860.853200
1000	2023	9	19/12/2023	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,739.60	50067302	[redacted]	[redacted]	5,739.60	5000593802	20332984	Invoices	X.860.853200
1000	2023	10	04/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	720.00	20000115	[redacted]	[redacted]	720.00	5000594629	20333009	Invoices	X.860.853200
1000	2023	10	02/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-720.00	20000115	[redacted]	[redacted]	-720.00	5000594629	20333009	Invoices	X.860.853200
1000	2023	10	02/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	720.00	20000115	[redacted]	[redacted]	720.00	5200629300	20333009	Invoices	X.860.853200
1000	2023	10	10/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-720.00	20000115	[redacted]	[redacted]	-720.00	5200629300	20333009	Invoices	X.860.853200
1000	2023	10	10/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	720.00	20000115	[redacted]	[redacted]	720.00	5200629300	20333009	Payments	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-1,260.00	50021457	[redacted]	[redacted]	-1,260.00	5200635900	20333053	Invoices	X.860.853200
1000	2023	12	11/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	1,260.00	50021457	[redacted]	[redacted]	1,260.00	5200635900	20333053	Invoices	X.860.853200
1000	2023	12	19/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	1,260.00	50021457	[redacted]	[redacted]	1,260.00	5200635900	20333053	Payments	X.860.853200
1000	2023	12	19/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	25.20	50021457	[redacted]	[redacted]	25.20	5200635900	20333053	Payments	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-25.20	50021457	[redacted]	[redacted]	-25.20	5200635900	20333053	Invoices	X.860.853200
1000	2023	12	11/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	25.20	50021457	[redacted]	[redacted]	25.20	5200635900	20333053	Invoices	X.860.853200
1000	2023	12	14/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-1,260.00	50021457	[redacted]	[redacted]	-1,260.00	5000601671	20333053	Invoices	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	1,260.00	50021457	[redacted]	[redacted]	1,260.00	5000601671	20333053	Invoices	X.860.853200
1000	2023	12	14/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-25.20	50021457	[redacted]	[redacted]	-25.20	5000601671	20333053	Invoices	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	25.20	50021457	[redacted]	[redacted]	25.20	5000601671	20333053	Invoices	X.860.853200
1000	2023	10	11/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-4,800.00	50056735	[redacted]	[redacted]	-4,800.00	5000595031	20333156	Invoices	X.860.853200
1000	2023	10	09/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	4,800.00	50056735	[redacted]	[redacted]	4,800.00	5000595031	20333156	Invoices	X.860.853200
1000	2023	10	17/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-4,800.00	50056735	[redacted]	[redacted]	-4,800.00	5200630476	20333156	Invoices	X.860.853200
1000	2023	10	17/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	4,800.00	50056735	[redacted]	[redacted]	4,800.00	5200630476	20333156	Payments	X.860.853200
1000	2023	10	11/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	4,800.00	50056735	[redacted]	[redacted]	4,800.00	5200630476	20333156	Invoices	X.860.853200
1000	2023	10	30/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	90,000.00	50010353	[redacted]	[redacted]	90,000.00	5000596972	20333310	Invoices	X.860.853200
1000	2023	11	01/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508080	-90,000.00	50010353	[redacted]	[redacted]	-90,000.00	5000596972	20333310	Invoices	X.860.853200
1000	2023	11	01/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508080	90,000.00	50010353	[redacted]	[redacted]	90,000.00	5200632452	20333310	Invoices	X.860.853200
1000	2023	11	07/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508080	-90,000.00	50010353	[redacted]	[redacted]	-90,000.00	5200632452	20333310	Invoices	X.860.853200
1000	2023	11	07/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508080	90,000.00	50010353	[redacted]	[redacted]	90,000.00	5200632452	20333310	Payments	X.860.853200
1000	2023	10	19/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	130.00	50007006	[redacted]	[redacted]	130.00	5200630664	20333339	Payments	X.860.853200
1000	2023	10	19/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-130.00	50007006	[redacted]	[redacted]	-130.00	5200630664	20333339	Invoices	X.860.853200
1000	2023	10	12/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	130.00	50007006	[redacted]	[redacted]	130.00	5200630664	20333339	Invoices	X.860.853200
1000	2023	10	16/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	130.00	50007006	[redacted]	[redacted]	130.00	5000595791	20333339	Invoices	X.860.853200
1000	2023	10	16/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-130.00	50007006	[redacted]	[redacted]	-130.00	5000595791	20333339	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,940.00	50012571	[redacted]	[redacted]	-5,940.00	5000601524	20333449	Invoices	X.860.853200
1000	2023	12	13/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,940.00	50012571	[redacted]	[redacted]	5,940.00	5000601524	20333449	Invoices	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	5,940.00	50012571	[redacted]	[redacted]	5,940.00	5200636692	20333449	Payments	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,940.00	50012571	[redacted]	[redacted]	-5,940.00	5200636692	20333449	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,940.00	50012571	[redacted]	[redacted]	5,940.00	5200636692	20333449	Invoices	X.860.853200
1000	2023	11	02/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	360.00	20000115	[redacted]	[redacted]	360.00	5200631820	20333457	Payments	X.860.853200
1000	2023	10	25/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	360.00	20000115	[redacted]	[redacted]	360.00	5200631820	20333457	Invoices	X.860.853200
1000	2023	11	02/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-360.00	20000115	[redacted]	[redacted]	-360.00	5200631820	20333457	Invoices	X.860.853200
1000	2023	10	29/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	360.00	20000115	[redacted]	[redacted]	360.00	5000596793	20333457	Invoices	X.860.853200
1000	2023	10	29/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-360.00	20000115	[redacted]	[redacted]	-360.00	5000596793	20333457	Invoices	X.860.853200
1000	2023	10	15/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	15,315.60	20000080	[redacted]	[redacted]	15,315.60	5000595660	20333463	Invoices	X.860.853200
1000	2023	10	17/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	-15,315.60	20000080	[redacted]	[redacted]	-15,315.60	5000595660	20333463	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	-15,315.60	20000080	[redacted]	[redacted]	-15,315.60	5200631022	20333463	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508070	15,315.60	20000080	[redacted]	[redacted]	15,315.60	5200631022	20333463	Payments	X.860.853200
1000	2023	10	17/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	15,315.60	20000080	[redacted]	[redacted]	15,315.60	5200631022	20333463	Invoices	X.860.853200
1000	2023	10	17/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508070	-2,552.60	20000080	[redacted]	[redacted]	-2,552.60	5200631022	20333463	Invoices	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508070	2,552.60	20000080	[redacted]	[redacted]	2,552.60	5200631022	20333463	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508070	-2,552.60	20000080	[redacted]	[redacted]	-2,552.60	5200631022	20333463	Payments	X.860.853200
1000	2023	11	05/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	1,694.76	50001476	[redacted]	[redacted]	1,694.76	5200631794	20333511	Payments	X.860.853200
1000	2023	11	05/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-1,694.76	50001476	[redacted]	[redacted]	-1,694.76	5200631794	20333511	Invoices	X.860.853200
1000	2023	10	25/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	1,694.76	50001476	[redacted]	[redacted]	1,694.76	5200631794	20333511	Invoices	X.860.853200
1000	2023	10	25/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	1,080.00	50001476	[redacted]	[redacted]	1,080.00	5200631794	20333511	Invoices	X.860.853200
1000	2023	11	05/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-1,080.00	50001476	[redacted]	[redacted]	-1,080.00	5200631794	20333511	Invoices	X.860.853200
1000	2023	11	05/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	1,080.00	50001476	[redacted]	[redacted]	1,080.00	5200631794	20333511	Payments	X.860.853200
1000	2023	11	05/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	570.00	50001476	[redacted]	[redacted]	570.00	5200631794	20333511	Payments	X.860.853200
1000	2023	11	05/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-570.00	50001476	[redacted]	[redacted]	-570.00	5200631794	20333511	Invoices	X.860.853200
1000	2023	10	25/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	570.00	50001476	[redacted]	[redacted]	570.00	5200631794	20333511	Invoices	X.860.853200
1000	2023	11	05/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-30.00	50001476	[redacted]	[redacted]	-30.00	5200631794	20333511	Invoices	X.860.853200
1000	2023	10	25/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	30.00	50001476	[redacted]	[redacted]	30.00	5200631794	20333511	Invoices	X.860.853200

1000	2023	11	05/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	30.00	50001476	[redacted]	[redacted]	30.00	5200631794	20333511	Payments	X.860.853200
1000	2023	10	31/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-1,694.76	50001476			-1,694.76	5000597176	20333511	Invoices	X.860.853200
1000	2023	10	31/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	1,694.76	50001476			1,694.76	5000597176	20333511	Invoices	X.860.853200
1000	2023	10	31/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-1,080.00	50001476			-1,080.00	5000597176	20333511	Invoices	X.860.853200
1000	2023	10	31/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	1,080.00	50001476			1,080.00	5000597176	20333511	Invoices	X.860.853200
1000	2023	10	31/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	570.00	50001476			570.00	5000597176	20333511	Invoices	X.860.853200
1000	2023	10	31/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-570.00	50001476			-570.00	5000597176	20333511	Invoices	X.860.853200
1000	2023	10	31/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	30.00	50001476			30.00	5000597176	20333511	Invoices	X.860.853200
1000	2023	10	31/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-30.00	50001476			-30.00	5000597176	20333511	Invoices	X.860.853200
1000	2023	10	18/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	350.00	50077560			350.00	5200631176	20333519	Invoices	X.860.853200
1000	2023	10	25/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-350.00	50077560			-350.00	5200631176	20333519	Invoices	X.860.853200
1000	2023	10	25/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	350.00	50077560			350.00	5200631176	20333519	Payments	X.860.853200
1000	2023	10	25/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560			250.00	5200631176	20333519	Payments	X.860.853200
1000	2023	10	25/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-250.00	50077560			-250.00	5200631176	20333519	Invoices	X.860.853200
1000	2023	10	18/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560			250.00	5200631176	20333519	Invoices	X.860.853200
1000	2023	10	19/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-350.00	50077560			-350.00	5000596126	20333519	Invoices	X.860.853200
1000	2023	10	19/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	350.00	50077560			350.00	5000596126	20333519	Invoices	X.860.853200
1000	2023	10	19/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560			250.00	5000596126	20333519	Invoices	X.860.853200
1000	2023	10	19/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-250.00	50077560			-250.00	5000596126	20333519	Invoices	X.860.853200
1000	2023	11	01/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	9.70	50026023			9.70	5200632507	20333550	Invoices	X.860.853200
1000	2023	11	08/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-9.70	50026023			-9.70	5200632507	20333550	Invoices	X.860.853200
1000	2023	11	08/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	9.70	50026023			9.70	5200632507	20333550	Payments	X.860.853200
1000	2023	11	08/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	19.30	50026023			19.30	5200632507	20333550	Payments	X.860.853200
1000	2023	11	08/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-19.30	50026023			-19.30	5200632507	20333550	Invoices	X.860.853200
1000	2023	11	01/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	19.30	50026023			19.30	5200632507	20333550	Invoices	X.860.853200
1000	2023	11	05/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-9.70	50026023			-9.70	5000597615	20333550	Invoices	X.860.853200
1000	2023	11	05/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	9.70	50026023			9.70	5000597615	20333550	Invoices	X.860.853200
1000	2023	11	05/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	19.30	50026023			19.30	5000597615	20333550	Invoices	X.860.853200
1000	2023	11	05/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-19.30	50026023			-19.30	5000597615	20333550	Invoices	X.860.853200
1000	2023	11	23/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-19,989.00	50003475			-19,989.00	5000599103	20333573	Invoices	X.860.853200
1000	2023	11	21/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	19,989.00	50003475			19,989.00	5000599103	20333573	Invoices	X.860.853200
1000	2023	11	23/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	19,989.00	50003475			19,989.00	5200634382	20333573	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-19,989.00	50003475			-19,989.00	5200634382	20333573	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	19,989.00	50003475			19,989.00	5200634382	20333573	Payments	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-0.17	50003475			-0.17	5200634382	20333573	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	0.17	50003475			0.17	5200634382	20333573	Payments	X.860.853200
1000	2023	11	23/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	0.17	50003475			0.17	5200634382	20333573	Invoices	X.860.853200
1000	2023	10	17/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	18,490.00	50029098			18,490.00	5000595933	20333603	Invoices	X.860.853200
1000	2023	10	18/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-10,491.00	50029098			-10,491.00	5000595933	20333603	Invoices	X.860.853200
1000	2023	10	18/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-7,999.00	50029098			-7,999.00	5000595933	20333603	Invoices	X.860.853200
1000	2023	10	17/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	10,491.00	50029098			10,491.00	5000595934	20333603	Invoices	X.860.853200
1000	2023	10	18/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-10,491.00	50029098			-10,491.00	5000595934	20333603	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	10,491.00	50029098			10,491.00	5200631216	20333603	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-10,491.00	50029098			-10,491.00	5200631216	20333603	Invoices	X.860.853200
1000	2023	10	18/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	10,491.00	50029098			10,491.00	5200631216	20333603	Invoices	X.860.853200
1000	2023	10	23/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	18,490.00	50029098			18,490.00	5200631217	20333603	Payments	X.860.853200
1000	2023	10	23/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-18,490.00	50029098			-18,490.00	5200631217	20333603	Invoices	X.860.853200
1000	2023	10	18/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	18,490.00	50029098			18,490.00	5200631217	20333603	Invoices	X.860.853200
1000	2023	12	12/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-10,035.00	50029098			-10,035.00	5200635537	20333603	Invoices	X.860.853200
1000	2023	12	07/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	10,035.00	50029098			10,035.00	5200635537	20333603	Invoices	X.860.853200
1000	2023	12	12/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	10,035.00	50029098			10,035.00	5200635537	20333603	Payments	X.860.853200
1000	2023	12	08/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	10,035.00	50029098			10,035.00	5000600892	20333603	Invoices	X.860.853200
1000	2023	12	08/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-10,035.00	50029098			-10,035.00	5000600892	20333603	Invoices	X.860.853200
1000	2023	11	12/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	3,742.08	50010995			3,742.08	5200632727	20333685	Payments	X.860.853200
1000	2023	11	05/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	3,742.08	50010995			3,742.08	5200632727	20333685	Invoices	X.860.853200
1000	2023	11	12/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-3,742.08	50010995			-3,742.08	5200632727	20333685	Invoices	X.860.853200
1000	2023	11	06/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	3,742.08	50010995			3,742.08	5000597874	20333685	Invoices	X.860.853200
1000	2023	11	06/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-3,742.08	50010995			-3,742.08	5000597874	20333685	Invoices	X.860.853200
1000	2023	11	14/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,800.00	50007351			1,800.00	5000598699	20333686	Invoices	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,800.00	50007351			-1,800.00	5000598699	20333686	Invoices	X.860.853200
1000	2023	11	21/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	1,800.00	50007351			1,800.00	5200633974	20333686	Invoices	X.860.853200
1000	2023	11	26/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-1,800.00	50007351			-1,800.00	5200633974	20333686	Invoices	X.860.853200
1000	2023	11	26/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	1,800.00	50007351			1,800.00	5200633974	20333686	Payments	X.860.853200
1000	2023	10	25/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-456.00	50071522			-456.00	5000596527	20333800	Invoices	X.860.853200
1000	2023	10	24/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	456.00	50071522			456.00	5000596527	20333800	Invoices	X.860.853200
1000	2023	10	31/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-456.00	50071522			-456.00	5200631789	20333800	Invoices	X.860.853200
1000	2023	10	25/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	456.00	50071522			456.00	5200631789	20333800	Invoices	X.860.853200
1000	2023	10	31/01/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	502010	456.00	50071522			456.00	5200631789	20333800	Payments	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	800.00	50008109			800.00	5000602504	20333811	Invoices	X.860.853200
1000	2023	10	31/01/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-180.00	50077560			-180.00	5000596769	20333879	Invoices	X.860.853200
1000	2023	10	29/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	180.00	50077560			180.00	5000596769	20333879	Invoices	X.860.853200
1000	2023	10	31/01/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	180.00	50077560			180.00	5200632274	20333879	Invoices	X.860.853200
1000	2023	11	05/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	180.00	50077560			180.00	5200632274	20333879	Payments	X.860.853200
1000	2023	11	05/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-180.00	50077560			-180.00	5200632274	20333879	Invoices	X.860.853200
1000	2023	11	12/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	407.52	50091637			407.52	5200632665	20333924	Payments	X.860.853200
1000	2023	11	12/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-407.52	50091637			-407.52	5200632665	20333924	Invoices	X.860.853200
1000	2023	11	05/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	407.52	50091637			407.52	5200632665	20333924	Invoices	X.860.853200
1000	2023	11	05/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	328.80	50091637			328.80	5200632665	20333924	Invoices	X.860.853200
1000	2023	11	12/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-328.80	50091637			-328.80	5200632665	20333924	Invoices	X.860.853200
1000	2023	11	12/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	328.80	50091637			328.80	5200632665	20333924	Payments	X.860.853200
1000	2023	11	12/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	46.08	50091637			46.08	5200632665	20333924	Payments	X.860.853200
1000	2023	11	12/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-46.08	50091637			-46.08	5200632665	20333924	Invoices	X.860.853200
1000	2023	11	05/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	46.08	50091637			46.08	5200632665	20333924	Invoices	X.860.853200
1000	2023	11	07/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-407.52	50091637			-407.52	5000597981	20333924	Invoices	X.860.853200

1000	2023	11	07/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	407.52	50091637	[redacted]	[redacted]	407.52	5000597981	20333924	Invoices	X.860.853200
1000	2023	11	07/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-328.80	50091637	[redacted]	[redacted]	-328.80	5000597981	20333924	Invoices	X.860.853200
1000	2023	11	07/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	328.80	50091637	[redacted]	[redacted]	328.80	5000597981	20333924	Invoices	X.860.853200
1000	2023	11	07/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-46.08	50091637	[redacted]	[redacted]	-46.08	5000597981	20333924	Invoices	X.860.853200
1000	2023	11	07/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	46.08	50091637	[redacted]	[redacted]	46.08	5000597981	20333924	Invoices	X.860.853200
1000	2023	11	13/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	700.00	50080821	[redacted]	[redacted]	700.00	5000598568	20333980	Invoices	X.860.853200
1000	2023	11	13/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-700.00	50080821	[redacted]	[redacted]	-700.00	5000598568	20333980	Invoices	X.860.853200
1000	2023	11	13/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	700.00	50080821	[redacted]	[redacted]	700.00	5000598577	20333980	Invoices	X.860.853200
1000	2023	11	13/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	-700.00	50080821	[redacted]	[redacted]	-700.00	5000598577	20333980	Invoices	X.860.853200
1000	2023	11	13/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	472.97	50080821	[redacted]	[redacted]	472.97	5000598600	20333980	Invoices	X.860.853200
1000	2023	11	19/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-472.97	50080821	[redacted]	[redacted]	-472.97	5000598600	20333980	Invoices	X.860.853200
1000	2023	11	26/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	472.97	50080821	[redacted]	[redacted]	472.97	5200633847	20333980	Payments	X.860.853200
1000	2023	11	26/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-472.97	50080821	[redacted]	[redacted]	-472.97	5200633847	20333980	Invoices	X.860.853200
1000	2023	11	19/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	472.97	50080821	[redacted]	[redacted]	472.97	5200633847	20333980	Invoices	X.860.853200
1000	2023	11	15/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560	[redacted]	[redacted]	250.00	5200632544	20333982	Payments	X.860.853200
1000	2023	11	15/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-250.00	50077560	[redacted]	[redacted]	-250.00	5200632544	20333982	Invoices	X.860.853200
1000	2023	11	02/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560	[redacted]	[redacted]	250.00	5200632544	20333982	Invoices	X.860.853200
1000	2023	11	15/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	310.00	50077560	[redacted]	[redacted]	310.00	5200632544	20333982	Payments	X.860.853200
1000	2023	11	15/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-310.00	50077560	[redacted]	[redacted]	-310.00	5200632544	20333982	Invoices	X.860.853200
1000	2023	11	02/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	310.00	50077560	[redacted]	[redacted]	310.00	5200632544	20333982	Invoices	X.860.853200
1000	2023	11	15/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	275.00	50077560	[redacted]	[redacted]	275.00	5200632544	20333982	Payments	X.860.853200
1000	2023	11	15/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-275.00	50077560	[redacted]	[redacted]	-275.00	5200632544	20333982	Invoices	X.860.853200
1000	2023	11	02/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	275.00	50077560	[redacted]	[redacted]	275.00	5200632544	20333982	Invoices	X.860.853200
1000	2023	11	15/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	22.60	50077560	[redacted]	[redacted]	22.60	5200632544	20333982	Payments	X.860.853200
1000	2023	11	15/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-22.60	50077560	[redacted]	[redacted]	-22.60	5200632544	20333982	Invoices	X.860.853200
1000	2023	11	02/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	22.60	50077560	[redacted]	[redacted]	22.60	5200632544	20333982	Invoices	X.860.853200
1000	2023	11	09/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-250.00	50077560	[redacted]	[redacted]	-250.00	5000598362	20333982	Invoices	X.860.853200
1000	2023	11	09/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	250.00	50077560	[redacted]	[redacted]	250.00	5000598362	20333982	Invoices	X.860.853200
1000	2023	11	09/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	310.00	50077560	[redacted]	[redacted]	310.00	5000598362	20333982	Invoices	X.860.853200
1000	2023	11	09/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-310.00	50077560	[redacted]	[redacted]	-310.00	5000598362	20333982	Invoices	X.860.853200
1000	2023	11	09/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	275.00	50077560	[redacted]	[redacted]	275.00	5000598362	20333982	Invoices	X.860.853200
1000	2023	11	09/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-275.00	50077560	[redacted]	[redacted]	-275.00	5000598362	20333982	Invoices	X.860.853200
1000	2023	11	09/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-22.60	50077560	[redacted]	[redacted]	-22.60	5000598362	20333982	Invoices	X.860.853200
1000	2023	11	09/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	22.60	50077560	[redacted]	[redacted]	22.60	5000598362	20333982	Invoices	X.860.853200
1000	2023	11	08/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-12,622.50	40002632	[redacted]	[redacted]	-12,622.50	5000598269	20334193	Invoices	X.860.853200
1000	2023	11	08/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	12,622.50	40002632	[redacted]	[redacted]	12,622.50	5000598269	20334193	Invoices	X.860.853200
1000	2023	11	12/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	12,622.50	40002632	[redacted]	[redacted]	14,784.86	5200633280	20334193	Payments	X.860.853200
1000	2023	11	08/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	12,622.50	40002632	[redacted]	[redacted]	14,784.86	5200633280	20334193	Invoices	X.860.853200
1000	2023	11	12/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-12,622.50	40002632	[redacted]	[redacted]	-14,784.86	5200633280	20334193	Invoices	X.860.853200
1000	2023	11	08/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	55.61	40002632	[redacted]	[redacted]	65.14	5200633280	20334193	Invoices	X.860.853200
1000	2023	11	12/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-55.61	40002632	[redacted]	[redacted]	-65.14	5200633280	20334193	Invoices	X.860.853200
1000	2023	11	12/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	55.61	40002632	[redacted]	[redacted]	65.14	5200633280	20334193	Payments	X.860.853200
1000	2023	11	20/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-4,271.75	40003096	[redacted]	[redacted]	-5,000.00	5000598583	20334197	Invoices	X.860.853200
1000	2023	11	13/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	4,271.75	40003096	[redacted]	[redacted]	5,000.00	5000598583	20334197	Invoices	X.860.853200
1000	2023	11	20/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	4,271.75	40003096	[redacted]	[redacted]	5,000.00	5200633930	20334197	Invoices	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-4,271.75	40003096	[redacted]	[redacted]	-5,000.00	5200633930	20334197	Invoices	X.860.853200
1000	2023	11	21/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	4,271.75	40003096	[redacted]	[redacted]	5,000.00	5200633930	20334197	Payments	X.860.853200
1000	2023	11	15/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	474.00	50004447	[redacted]	[redacted]	474.00	5200633347	20334208	Payments	X.860.853200
1000	2023	11	15/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-474.00	50004447	[redacted]	[redacted]	-474.00	5200633347	20334208	Invoices	X.860.853200
1000	2023	11	09/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	474.00	50004447	[redacted]	[redacted]	474.00	5200633347	20334208	Invoices	X.860.853200
1000	2023	11	09/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-474.00	50004447	[redacted]	[redacted]	-474.00	5000598354	20334208	Invoices	X.860.853200
1000	2023	11	09/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	474.00	50004447	[redacted]	[redacted]	474.00	5000598354	20334208	Invoices	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	464.21	20000080	[redacted]	[redacted]	464.21	5000601667	20334265	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-464.21	20000080	[redacted]	[redacted]	-464.21	5000601667	20334265	Invoices	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	464.21	20000080	[redacted]	[redacted]	464.21	5000601667	20334265	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-464.21	20000080	[redacted]	[redacted]	-464.21	5000601667	20334265	Invoices	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-464.21	20000080	[redacted]	[redacted]	-464.21	5200636738	20334265	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	464.21	20000080	[redacted]	[redacted]	464.21	5200636738	20334265	Invoices	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	502010	464.21	20000080	[redacted]	[redacted]	464.21	5200636738	20334265	Payments	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	502010	464.21	20000080	[redacted]	[redacted]	464.21	5200636738	20334265	Payments	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-464.21	20000080	[redacted]	[redacted]	-464.21	5200636738	20334265	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	464.21	20000080	[redacted]	[redacted]	464.21	5200636738	20334265	Invoices	X.860.853200
1000	2023	12	22/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	801.00	50010995	[redacted]	[redacted]	801.00	5000603130	20334327	Invoices	X.860.853200
1000	2023	12	22/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	786.00	50010995	[redacted]	[redacted]	786.00	5000603130	20334327	Invoices	X.860.853200
1000	2023	12	22/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	379.20	50010995	[redacted]	[redacted]	379.20	5000603130	20334327	Invoices	X.860.853200
1000	2023	12	22/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	397.92	50010995	[redacted]	[redacted]	397.92	5000603130	20334327	Invoices	X.860.853200
1000	2023	12	22/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	1,419.60	50010995	[redacted]	[redacted]	1,419.60	5000603130	20334327	Invoices	X.860.853200
1000	2023	11	09/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	40,086.00	40000981	[redacted]	[redacted]	40,086.00	5000598355	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-40,086.00	40000981	[redacted]	[redacted]	-40,086.00	5000598355	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	40,086.00	40000981	[redacted]	[redacted]	40,086.00	5000598355	20334366	Invoices	X.860.853200
1000	2023	11	13/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-40,086.00	40000981	[redacted]	[redacted]	-40,086.00	5000598355	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	40,086.00	40000981	[redacted]	[redacted]	40,086.00	5200633575	20334366	Payments	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-40,086.00	40000981	[redacted]	[redacted]	-40,086.00	5200633575	20334366	Invoices	X.860.853200
1000	2023	11	13/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	40,086.00	40000981	[redacted]	[redacted]	40,086.00	5200633575	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	7,074.00	40000981	[redacted]	[redacted]	7,074.00	5200633575	20334366	Payments	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-7,074.00	40000981	[redacted]	[redacted]	-7,074.00	5200633575	20334366	Invoices	X.860.853200
1000	2023	11	13/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	7,074.00	40000981	[redacted]	[redacted]	7,074.00	5200633575	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	-40,086.00	40000981	[redacted]	[redacted]	-40,086.00	5200633867	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	40,086.00	40000981	[redacted]	[redacted]	40,086.00	5200633867	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	-40,086.00	40000981	[redacted]	[redacted]	-40,086.00	5200633867	20334366	Payments	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	7,074.00	40000981	[redacted]	[redacted]	7,074.00	5200633867	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	-7,074.00	40000981	[redacted]	[redacted]	-7,074.00	5200633867	20334366	Payments	X.860.853200
1000	2023	11	21/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	-7,074.00	40000981	[redacted]	[redacted]	-7,074.00	5200633867	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	40,086.00	40000981	[redacted]	[redacted]	46,828.47	5200633868	20334366	Payments	X.860.853200

1000	2023	11	21/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	40,086.00	40000981	[redacted]	[redacted]	46,828.47	5200633868	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-40,086.00	40000981	[redacted]	[redacted]	-46,828.47	5200633868	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506140	283.80	40000981	[redacted]	[redacted]	331.53	5200633868	20334366	Invoices	X.860.853200
1000	2023	11	21/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506140	283.80	40000981	[redacted]	[redacted]	331.53	5200633868	20334366	Payments	X.860.853200
1000	2023	11	21/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506140	-283.80	40000981	[redacted]	[redacted]	-331.53	5200633868	20334366	Invoices	X.860.853200
1000	2023	12	04/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	504110	4,962.00	50062391	[redacted]	[redacted]	4,962.00	5200634505	20334652	Payments	X.860.853200
1000	2023	12	04/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504110	-4,962.00	50062391	[redacted]	[redacted]	-4,962.00	5200634505	20334652	Invoices	X.860.853200
1000	2023	11	26/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	504110	4,962.00	50062391	[redacted]	[redacted]	4,962.00	5200634505	20334652	Invoices	X.860.853200
1000	2023	11	27/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	504110	4,962.00	50062391	[redacted]	[redacted]	4,962.00	5000599604	20334652	Invoices	X.860.853200
1000	2023	11	27/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	504110	-4,962.00	50062391	[redacted]	[redacted]	-4,962.00	5000599604	20334652	Invoices	X.860.853200
1000	2023	11	21/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	50091780	[redacted]	[redacted]	5,760.00	5000599104	20334693	Invoices	X.860.853200
1000	2023	11	23/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,760.00	50091780	[redacted]	[redacted]	-5,760.00	5000599104	20334693	Invoices	X.860.853200
1000	2023	11	23/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	50091780	[redacted]	[redacted]	5,760.00	5200634399	20334693	Invoices	X.860.853200
1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,760.00	50091780	[redacted]	[redacted]	-5,760.00	5200634399	20334693	Invoices	X.860.853200
1000	2023	11	29/02/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	50091780	[redacted]	[redacted]	5,760.00	5200634399	20334693	Payments	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	1,430.40	50091802	[redacted]	[redacted]	1,430.40	5000600004	20334712	Invoices	X.860.853200
1000	2023	12	04/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-1,430.40	50091802	[redacted]	[redacted]	-1,430.40	5000600004	20334712	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	890.64	50091802	[redacted]	[redacted]	890.64	5000600005	20334712	Invoices	X.860.853200
1000	2023	12	04/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-890.64	50091802	[redacted]	[redacted]	-890.64	5000600005	20334712	Invoices	X.860.853200
1000	2023	12	08/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	1,430.40	50091802	[redacted]	[redacted]	1,430.40	5200635232	20334712	Payments	X.860.853200
1000	2023	12	08/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-1,430.40	50091802	[redacted]	[redacted]	-1,430.40	5200635232	20334712	Invoices	X.860.853200
1000	2023	12	04/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	1,430.40	50091802	[redacted]	[redacted]	1,430.40	5200635232	20334712	Invoices	X.860.853200
1000	2023	12	04/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	890.64	50091802	[redacted]	[redacted]	890.64	5200635232	20334712	Invoices	X.860.853200
1000	2023	12	08/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-890.64	50091802	[redacted]	[redacted]	-890.64	5200635232	20334712	Invoices	X.860.853200
1000	2023	12	08/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	890.64	50091802	[redacted]	[redacted]	890.64	5200635232	20334712	Payments	X.860.853200
1000	2023	11	26/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-1,464.94	50091814	[redacted]	[redacted]	-1,464.94	5000599261	20334719	Invoices	X.860.853200
1000	2023	11	22/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	1,464.94	50091814	[redacted]	[redacted]	1,464.94	5000599261	20334719	Invoices	X.860.853200
1000	2023	12	01/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	502010	1,464.94	50091814	[redacted]	[redacted]	1,464.94	5200634520	20334719	Payments	X.860.853200
1000	2023	12	01/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-1,464.94	50091814	[redacted]	[redacted]	-1,464.94	5200634520	20334719	Invoices	X.860.853200
1000	2023	11	26/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	1,464.94	50091814	[redacted]	[redacted]	1,464.94	5200634520	20334719	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	4,430.36	50002408	[redacted]	[redacted]	4,430.36	5000602497	20334750	Invoices	X.860.853200
1000	2023	11	28/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-14,975.40	50014675	[redacted]	[redacted]	-14,975.40	5000599561	20334762	Invoices	X.860.853200
1000	2023	11	27/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	14,975.40	50014675	[redacted]	[redacted]	14,975.40	5000599561	20334762	Invoices	X.860.853200
1000	2023	12	05/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	14,975.40	50014675	[redacted]	[redacted]	14,975.40	5200634854	20334762	Payments	X.860.853200
1000	2023	12	05/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-14,975.40	50014675	[redacted]	[redacted]	-14,975.40	5200634854	20334762	Invoices	X.860.853200
1000	2023	11	28/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	14,975.40	50014675	[redacted]	[redacted]	14,975.40	5200634854	20334762	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	1,060.01	50002408	[redacted]	[redacted]	1,060.01	5000602495	20334769	Invoices	X.860.853200
1000	2023	12	06/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-525.00	50082268	[redacted]	[redacted]	-525.00	5000600132	20334770	Invoices	X.860.853200
1000	2023	12	04/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	525.00	50082268	[redacted]	[redacted]	525.00	5000600132	20334770	Invoices	X.860.853200
1000	2023	12	06/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-625.00	50082268	[redacted]	[redacted]	-625.00	5000600132	20334770	Invoices	X.860.853200
1000	2023	12	04/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	625.00	50082268	[redacted]	[redacted]	625.00	5000600132	20334770	Invoices	X.860.853200
1000	2023	12	06/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	525.00	50082268	[redacted]	[redacted]	525.00	5200635428	20334770	Invoices	X.860.853200
1000	2023	12	12/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-525.00	50082268	[redacted]	[redacted]	-525.00	5200635428	20334770	Invoices	X.860.853200
1000	2023	12	12/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	525.00	50082268	[redacted]	[redacted]	525.00	5200635428	20334770	Payments	X.860.853200
1000	2023	12	06/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	625.00	50082268	[redacted]	[redacted]	625.00	5200635428	20334770	Invoices	X.860.853200
1000	2023	12	12/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-625.00	50082268	[redacted]	[redacted]	-625.00	5200635428	20334770	Invoices	X.860.853200
1000	2023	12	12/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	625.00	50082268	[redacted]	[redacted]	625.00	5200635428	20334770	Payments	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	1,060.01	50002408	[redacted]	[redacted]	1,060.01	5000602494	20334773	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	2,960.00	50002408	[redacted]	[redacted]	2,960.00	5000602493	20334774	Invoices	X.860.853200
1000	2023	12	22/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	220.00	50002408	[redacted]	[redacted]	220.00	5000603061	20334774	Invoices	X.860.853200
1000	2023	12	27/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	1,200.00	50021457	[redacted]	[redacted]	1,200.00	5000603908	20334775	Invoices	X.860.853200
1000	2023	12	27/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	12.60	50021457	[redacted]	[redacted]	12.60	5000603908	20334775	Invoices	X.860.853200
1000	2023	11	22/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	357.00	50080072	[redacted]	[redacted]	357.00	5000599334	20334792	Invoices	X.860.853200
1000	2023	11	27/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-357.00	50080072	[redacted]	[redacted]	-357.00	5000599334	20334792	Invoices	X.860.853200
1000	2023	11	22/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	189.00	50080072	[redacted]	[redacted]	189.00	5000599334	20334792	Invoices	X.860.853200
1000	2023	11	27/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-189.00	50080072	[redacted]	[redacted]	-189.00	5000599334	20334792	Invoices	X.860.853200
1000	2023	11	27/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	357.00	50080072	[redacted]	[redacted]	357.00	5200634620	20334792	Invoices	X.860.853200
1000	2023	12	04/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-357.00	50080072	[redacted]	[redacted]	-357.00	5200634620	20334792	Invoices	X.860.853200
1000	2023	12	04/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	357.00	50080072	[redacted]	[redacted]	357.00	5200634620	20334792	Payments	X.860.853200
1000	2023	11	27/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	189.00	50080072	[redacted]	[redacted]	189.00	5200634620	20334792	Invoices	X.860.853200
1000	2023	12	04/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	189.00	50080072	[redacted]	[redacted]	189.00	5200634620	20334792	Payments	X.860.853200
1000	2023	12	04/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-189.00	50080072	[redacted]	[redacted]	-189.00	5200634620	20334792	Invoices	X.860.853200
1000	2023	12	04/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-204.00	50091733	[redacted]	[redacted]	-204.00	5000599582	20334918	Invoices	X.860.853200
1000	2023	11	27/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	204.00	50091733	[redacted]	[redacted]	204.00	5000599582	20334918	Invoices	X.860.853200
1000	2023	12	04/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-36.95	50091733	[redacted]	[redacted]	-36.95	5000599582	20334918	Invoices	X.860.853200
1000	2023	11	27/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	36.95	50091733	[redacted]	[redacted]	36.95	5000599582	20334918	Invoices	X.860.853200
1000	2023	12	04/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-28.50	50091733	[redacted]	[redacted]	-28.50	5000599582	20334918	Invoices	X.860.853200
1000	2023	11	27/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	28.50	50091733	[redacted]	[redacted]	28.50	5000599582	20334918	Invoices	X.860.853200
1000	2023	12	04/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	204.00	50091733	[redacted]	[redacted]	204.00	5200635252	20334918	Invoices	X.860.853200
1000	2023	12	08/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-204.00	50091733	[redacted]	[redacted]	-204.00	5200635252	20334918	Invoices	X.860.853200
1000	2023	12	08/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	204.00	50091733	[redacted]	[redacted]	204.00	5200635252	20334918	Payments	X.860.853200
1000	2023	12	08/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-36.95	50091733	[redacted]	[redacted]	-36.95	5200635252	20334918	Invoices	X.860.853200
1000	2023	12	04/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	36.95	50091733	[redacted]	[redacted]	36.95	5200635252	20334918	Invoices	X.860.853200
1000	2023	12	08/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	36.95	50091733	[redacted]	[redacted]	36.95	5200635252	20334918	Payments	X.860.853200
1000	2023	12	08/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-28.50	50091733	[redacted]	[redacted]	-28.50	5200635252	20334918	Invoices	X.860.853200
1000	2023	12	04/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	28.50	50091733	[redacted]	[redacted]	28.50	5200635252	20334918	Invoices	X.860.853200
1000	2023	12	08/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	28.50	50091733	[redacted]	[redacted]	28.50	5200635252	20334918	Payments	X.860.853200
1000	2023	12	22/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	651.61	20000080	[redacted]	[redacted]	651.61	5000603064	20334919	Invoices	X.860.853200
1000	2023	11	27/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	1,297.12	50091842	[redacted]	[redacted]	1,297.12	5000599584	20334927	Invoices	X.860.853200
1000	2023	11	28/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-1,297.12	50091842	[redacted]	[redacted]	-1,297.12	5000599584	20334927	Invoices	X.860.853200
1000	2023	12	05/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	502010	1,297.12	50091842	[redacted]	[redacted]	1,297.12	5200634828	20334927	Payments	X.860.853200
1000	2023	12	05/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	502010	-1,297.12	50091842	[redacted]	[redacted]	-1,297.12	5200634828	20334927	Invoices	X.860.853200
1000	2023	11	28/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	1,297.12	50091842	[redacted]	[redacted]	1,297.12	5200634828	20334927	Invoices	X.860.853200
1000	2023	12	22/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	3,180.00	50002408	[redacted]	[redacted]	3,180.00	5000603132	20334950	Invoices	X.860.853200

1000	2023	11	29/02/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-429.00	50089361	[redacted]	[redacted]	-429.00	5000599728	20334981	Invoices	X.860.853200
1000	2023	11	28/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	429.00	50089361	[redacted]	[redacted]	429.00	5000599728	20334981	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	429.00	50089361	[redacted]	[redacted]	429.00	5200635001	20334981	Invoices	X.860.853200
1000	2023	12	06/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	429.00	50089361	[redacted]	[redacted]	429.00	5200635001	20334981	Payments	X.860.853200
1000	2023	12	06/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-429.00	50089361	[redacted]	[redacted]	-429.00	5200635001	20334981	Invoices	X.860.853200
1000	2023	11	29/02/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	-71.50	50089361	[redacted]	[redacted]	-71.50	5200635001	20334981	Invoices	X.860.853200
1000	2023	12	06/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	-71.50	50089361	[redacted]	[redacted]	-71.50	5200635001	20334981	Payments	X.860.853200
1000	2023	12	06/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	71.50	50089361	[redacted]	[redacted]	71.50	5200635001	20334981	Invoices	X.860.853200
1000	2023	12	18/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	109.80	50091637	[redacted]	[redacted]	109.80	5200636667	20334987	Invoices	X.860.853200
1000	2023	12	25/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-109.80	50091637	[redacted]	[redacted]	-109.80	5200636667	20334987	Invoices	X.860.853200
1000	2023	12	25/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	109.80	50091637	[redacted]	[redacted]	109.80	5200636667	20334987	Payments	X.860.853200
1000	2023	12	25/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	90.00	50091637	[redacted]	[redacted]	90.00	5200636667	20334987	Payments	X.860.853200
1000	2023	12	25/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-90.00	50091637	[redacted]	[redacted]	-90.00	5200636667	20334987	Invoices	X.860.853200
1000	2023	12	18/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	90.00	50091637	[redacted]	[redacted]	90.00	5200636667	20334987	Invoices	X.860.853200
1000	2023	12	25/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-18.96	50091637	[redacted]	[redacted]	-18.96	5200636667	20334987	Invoices	X.860.853200
1000	2023	12	25/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508050	18.96	50091637	[redacted]	[redacted]	18.96	5200636667	20334987	Payments	X.860.853200
1000	2023	12	18/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	18.96	50091637	[redacted]	[redacted]	18.96	5200636667	20334987	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-109.80	50091637	[redacted]	[redacted]	-109.80	5000602407	20334987	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	109.80	50091637	[redacted]	[redacted]	109.80	5000602407	20334987	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-90.00	50091637	[redacted]	[redacted]	-90.00	5000602407	20334987	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	90.00	50091637	[redacted]	[redacted]	90.00	5000602407	20334987	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508050	18.96	50091637	[redacted]	[redacted]	18.96	5000602407	20334987	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508050	-18.96	50091637	[redacted]	[redacted]	-18.96	5000602407	20334987	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	594.00	50008046	[redacted]	[redacted]	594.00	5000602520	20335146	Invoices	X.860.853200
1000	2023	12	08/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	350.00	50077560	[redacted]	[redacted]	350.00	5200635757	20335150	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-350.00	50077560	[redacted]	[redacted]	-350.00	5200635757	20335150	Invoices	X.860.853200
1000	2023	12	19/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	350.00	50077560	[redacted]	[redacted]	350.00	5200635757	20335150	Payments	X.860.853200
1000	2023	12	13/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	-350.00	50077560	[redacted]	[redacted]	-350.00	5200636160	20335150	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	350.00	50077560	[redacted]	[redacted]	350.00	5200636160	20335150	Invoices	X.860.853200
1000	2023	12	19/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	-350.00	50077560	[redacted]	[redacted]	-350.00	5200636160	20335150	Payments	X.860.853200
1000	2023	12	08/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,760.00	50004683	[redacted]	[redacted]	-5,760.00	5000600372	20335157	Invoices	X.860.853200
1000	2023	12	05/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	50004683	[redacted]	[redacted]	5,760.00	5000600372	20335157	Invoices	X.860.853200
1000	2023	12	08/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	50004683	[redacted]	[redacted]	5,760.00	5200634875	20335157	Invoices	X.860.853200
1000	2023	12	12/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,760.00	50004683	[redacted]	[redacted]	-5,760.00	5200634875	20335157	Invoices	X.860.853200
1000	2023	12	12/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	50004683	[redacted]	[redacted]	5,760.00	5200634875	20335157	Payments	X.860.853200
1000	2023	12	12/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	-960.00	50004683	[redacted]	[redacted]	-960.00	5200634875	20335157	Payments	X.860.853200
1000	2023	12	12/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	960.00	50004683	[redacted]	[redacted]	960.00	5200634875	20335157	Invoices	X.860.853200
1000	2023	12	08/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	-960.00	50004683	[redacted]	[redacted]	-960.00	5200634875	20335157	Invoices	X.860.853200
1000	2023	12	08/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	240.00	50077560	[redacted]	[redacted]	240.00	5000600837	20335178	Invoices	X.860.853200
1000	2023	12	11/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-240.00	50077560	[redacted]	[redacted]	-240.00	5000600837	20335178	Invoices	X.860.853200
1000	2023	12	11/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	240.00	50077560	[redacted]	[redacted]	240.00	5200635838	20335178	Invoices	X.860.853200
1000	2023	12	15/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-240.00	50077560	[redacted]	[redacted]	-240.00	5200635838	20335178	Invoices	X.860.853200
1000	2023	12	15/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	240.00	50077560	[redacted]	[redacted]	240.00	5200635838	20335178	Payments	X.860.853200
1000	2023	12	11/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-557.50	50091908	[redacted]	[redacted]	-557.50	5000600526	20335202	Invoices	X.860.853200
1000	2023	12	06/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	557.50	50091908	[redacted]	[redacted]	557.50	5000600526	20335202	Invoices	X.860.853200
1000	2023	12	15/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507025	557.50	50091908	[redacted]	[redacted]	557.50	5200635885	20335202	Payments	X.860.853200
1000	2023	12	15/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-557.50	50091908	[redacted]	[redacted]	-557.50	5200635885	20335202	Invoices	X.860.853200
1000	2023	12	11/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	557.50	50091908	[redacted]	[redacted]	557.50	5200635885	20335202	Invoices	X.860.853200
1000	2023	12	12/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-14,403.44	20000080	[redacted]	[redacted]	-14,403.44	5000600705	20335261	Invoices	X.860.853200
1000	2023	12	07/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	14,403.44	20000080	[redacted]	[redacted]	14,403.44	5000600705	20335261	Invoices	X.860.853200
1000	2023	12	15/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	507025	14,403.44	20000080	[redacted]	[redacted]	14,403.44	5200636030	20335261	Payments	X.860.853200
1000	2023	12	15/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507025	-14,403.44	20000080	[redacted]	[redacted]	-14,403.44	5200636030	20335261	Invoices	X.860.853200
1000	2023	12	12/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507025	14,403.44	20000080	[redacted]	[redacted]	14,403.44	5200636030	20335261	Invoices	X.860.853200
1000	2023	12	19/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508040	7,920.00	50009455	[redacted]	[redacted]	7,920.00	5200636205	20335381	Payments	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-7,920.00	50009455	[redacted]	[redacted]	-7,920.00	5200636205	20335381	Invoices	X.860.853200
1000	2023	12	13/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	7,920.00	50009455	[redacted]	[redacted]	7,920.00	5200636205	20335381	Invoices	X.860.853200
1000	2023	12	14/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508040	-7,920.00	50009455	[redacted]	[redacted]	-7,920.00	5000601756	20335381	Invoices	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	7,920.00	50009455	[redacted]	[redacted]	7,920.00	5000601756	20335381	Invoices	X.860.853200
1000	2023	12	11/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	10,929.07	20000080	[redacted]	[redacted]	10,929.07	5000600978	20335424	Invoices	X.860.853200
1000	2023	12	14/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-10,929.07	20000080	[redacted]	[redacted]	-10,929.07	5000600978	20335424	Invoices	X.860.853200
1000	2023	12	19/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508020	10,929.07	20000080	[redacted]	[redacted]	10,929.07	5200636271	20335424	Payments	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508020	-10,929.07	20000080	[redacted]	[redacted]	-10,929.07	5200636271	20335424	Invoices	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508020	10,929.07	20000080	[redacted]	[redacted]	10,929.07	5200636271	20335424	Invoices	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	390.00	50077560	[redacted]	[redacted]	390.00	5200636301	20335434	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-390.00	50077560	[redacted]	[redacted]	-390.00	5200636301	20335434	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	390.00	50077560	[redacted]	[redacted]	390.00	5200636301	20335434	Payments	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	420.00	50077560	[redacted]	[redacted]	420.00	5200636301	20335434	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-420.00	50077560	[redacted]	[redacted]	-420.00	5200636301	20335434	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	420.00	50077560	[redacted]	[redacted]	420.00	5200636301	20335434	Payments	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	360.00	50077560	[redacted]	[redacted]	360.00	5200636301	20335434	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-360.00	50077560	[redacted]	[redacted]	-360.00	5200636301	20335434	Invoices	X.860.853200
1000	2023	12	21/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	360.00	50077560	[redacted]	[redacted]	360.00	5200636301	20335434	Payments	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	390.00	50077560	[redacted]	[redacted]	390.00	5000601965	20335434	Invoices	X.860.853200
1000	2023	12	15/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-390.00	50077560	[redacted]	[redacted]	-390.00	5000601965	20335434	Invoices	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	420.00	50077560	[redacted]	[redacted]	420.00	5000601965	20335434	Invoices	X.860.853200
1000	2023	12	15/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-420.00	50077560	[redacted]	[redacted]	-420.00	5000601965	20335434	Invoices	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	360.00	50077560	[redacted]	[redacted]	360.00	5000601965	20335434	Invoices	X.860.853200
1000	2023	12	15/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-360.00	50077560	[redacted]	[redacted]	-360.00	5000601965	20335434	Invoices	X.860.853200
1000	2023	12	14/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-400.00	50083338	[redacted]	[redacted]	-400.00	5000601062	20335441	Invoices	X.860.853200
1000	2023	12	11/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	400.00	50083338	[redacted]	[redacted]	400.00	5000601062	20335441	Invoices	X.860.853200
1000	2023	12	25/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	400.00	50083338	[redacted]	[redacted]	400.00	5200636280	20335441	Payments	X.860.853200
1000	2023	12	25/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-400.00	50083338	[redacted]	[redacted]	-400.00	5200636280	20335441	Invoices	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	400.00	50083338	[redacted]	[redacted]	400.00	5200636280	20335441	Invoices	X.860.853200
1000	2023	12	25/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	245.00	50077560	[redacted]	[redacted]	245.00	5200636447	20335470	Payments	X.860.853200

1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	245.00	50077560	[redacted]	[redacted]	245.00	5200636447	20335470	Invoices	X.860.853200
1000	2023	12	25/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-245.00	50077560	[redacted]	[redacted]	-245.00	5200636447	20335470	Invoices	X.860.853200
1000	2023	12	25/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	380.00	50077560	[redacted]	[redacted]	380.00	5200636447	20335470	Payments	X.860.853200
1000	2023	12	25/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-380.00	50077560	[redacted]	[redacted]	-380.00	5200636447	20335470	Invoices	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	380.00	50077560	[redacted]	[redacted]	380.00	5200636447	20335470	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	245.00	50077560	[redacted]	[redacted]	245.00	5000602299	20335470	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-245.00	50077560	[redacted]	[redacted]	-245.00	5000602299	20335470	Invoices	X.860.853200
1000	2023	12	19/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-380.00	50077560	[redacted]	[redacted]	-380.00	5000602299	20335470	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	380.00	50077560	[redacted]	[redacted]	380.00	5000602299	20335470	Invoices	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	502010	500.00	20000080	[redacted]	[redacted]	500.00	5000601765	20335656	Invoices	X.860.853200
1000	2023	12	14/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,708.40	50000702	[redacted]	[redacted]	5,708.40	5000601768	20335659	Invoices	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,708.40	50000702	[redacted]	[redacted]	-5,708.40	5000601768	20335659	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,708.40	50000702	[redacted]	[redacted]	5,708.40	5200636947	20335659	Invoices	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,708.40	50000702	[redacted]	[redacted]	-5,708.40	5200636947	20335659	Invoices	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	5,708.40	50000702	[redacted]	[redacted]	5,708.40	5200636947	20335659	Payments	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	-951.40	50000702	[redacted]	[redacted]	-951.40	5200636947	20335659	Payments	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	-951.40	50000702	[redacted]	[redacted]	-951.40	5200636947	20335659	Invoices	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	951.40	50000702	[redacted]	[redacted]	951.40	5200636947	20335659	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	24,150.00	50048122	[redacted]	[redacted]	24,150.00	5000602403	20335701	Invoices	X.860.853200
1000	2023	12	21/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-24,150.00	50048122	[redacted]	[redacted]	-24,150.00	5000602403	20335701	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	24,150.00	50048122	[redacted]	[redacted]	24,150.00	5200637183	20335701	Invoices	X.860.853200
1000	2023	12	27/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	508090	-24,150.00	50048122	[redacted]	[redacted]	-24,150.00	5200637183	20335701	Invoices	X.860.853200
1000	2023	12	27/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	508090	24,150.00	50048122	[redacted]	[redacted]	24,150.00	5200637183	20335701	Payments	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	755.00	50007987	[redacted]	[redacted]	755.00	5000601857	20335738	Invoices	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-755.00	50007987	[redacted]	[redacted]	-755.00	5000601857	20335738	Invoices	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	576.67	50007987	[redacted]	[redacted]	576.67	5000601857	20335738	Invoices	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-576.67	50007987	[redacted]	[redacted]	-576.67	5000601857	20335738	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	755.00	50007987	[redacted]	[redacted]	755.00	5200637035	20335738	Invoices	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	755.00	50007987	[redacted]	[redacted]	755.00	5200637035	20335738	Payments	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-755.00	50007987	[redacted]	[redacted]	-755.00	5200637035	20335738	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	576.67	50007987	[redacted]	[redacted]	576.67	5200637035	20335738	Invoices	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509070	576.67	50007987	[redacted]	[redacted]	576.67	5200637035	20335738	Payments	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509070	-576.67	50007987	[redacted]	[redacted]	-576.67	5200637035	20335738	Invoices	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	490.00	50077560	[redacted]	[redacted]	490.00	5000601966	20335741	Invoices	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-490.00	50077560	[redacted]	[redacted]	-490.00	5000601966	20335741	Invoices	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	509030	490.00	50077560	[redacted]	[redacted]	490.00	5200637022	20335741	Payments	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	509030	-490.00	50077560	[redacted]	[redacted]	-490.00	5200637022	20335741	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509030	490.00	50077560	[redacted]	[redacted]	490.00	5200637022	20335741	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508040	2,137.25	40003105	[redacted]	[redacted]	2,500.00	5000602458	20335742	Invoices	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,400.00	50000702	[redacted]	[redacted]	5,400.00	5000601940	20335758	Invoices	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,400.00	50000702	[redacted]	[redacted]	-5,400.00	5000601940	20335758	Invoices	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,400.00	50000702	[redacted]	[redacted]	-5,400.00	5200637057	20335758	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,400.00	50000702	[redacted]	[redacted]	5,400.00	5200637057	20335758	Invoices	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	5,400.00	50000702	[redacted]	[redacted]	5,400.00	5200637057	20335758	Payments	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	-900.00	50000702	[redacted]	[redacted]	-900.00	5200637057	20335758	Invoices	X.860.853200
1000	2023	12	26/03/2024	Paid	X817	Inter Engagement	X.860.853200	International Engage	506050	-900.00	50000702	[redacted]	[redacted]	-900.00	5200637057	20335758	Payments	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	900.00	50000702	[redacted]	[redacted]	900.00	5200637057	20335758	Invoices	X.860.853200
1000	2023	12	20/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	507040	-348.92	20000080	[redacted]	[redacted]	-348.92	5000601899	20335775	Invoices	X.860.853200
1000	2023	12	15/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	348.92	20000080	[redacted]	[redacted]	348.92	5000601899	20335775	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	348.92	20000080	[redacted]	[redacted]	348.92	5200637062	20335775	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	-58.15	20000080	[redacted]	[redacted]	-58.15	5200637062	20335775	Invoices	X.860.853200
1000	2023	12	26/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,760.00	50000702	[redacted]	[redacted]	-5,760.00	5000602305	20335842	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	50000702	[redacted]	[redacted]	5,760.00	5000602305	20335842	Invoices	X.860.853200
1000	2023	12	26/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	50000702	[redacted]	[redacted]	5,760.00	5200637449	20335842	Invoices	X.860.853200
1000	2023	12	26/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	-960.00	50000702	[redacted]	[redacted]	-960.00	5200637449	20335842	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	14.75	50026023	[redacted]	[redacted]	14.75	5000602544	20335932	Invoices	X.860.853200
1000	2023	12	27/03/2024	Reduction	X817	Inter Engagement	X.860.853200	International Engage	506050	-5,760.00	50000702	[redacted]	[redacted]	-5,760.00	5000602393	20335955	Invoices	X.860.853200
1000	2023	12	19/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	50000702	[redacted]	[redacted]	5,760.00	5000602393	20335955	Invoices	X.860.853200
1000	2023	12	27/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	50000702	[redacted]	[redacted]	5,760.00	5200637494	20335955	Invoices	X.860.853200
1000	2023	12	27/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	-960.00	50000702	[redacted]	[redacted]	-960.00	5200637494	20335955	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	4,970.44	50003475	[redacted]	[redacted]	4,970.44	5000602460	20335967	Invoices	X.860.853200
1000	2023	12	20/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	5,760.00	20000218	[redacted]	[redacted]	5,760.00	5000602463	20335968	Invoices	X.860.853200
1000	2023	12	22/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507055	318.20	50071399	[redacted]	[redacted]	318.20	5000603102	20336056	Invoices	X.860.853200
1000	2023	12	26/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507055	3,671.76	20000278	[redacted]	[redacted]	3,671.76	5000603413	20336086	Invoices	X.860.853200
1000	2023	12	21/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	506050	197.26	50000702	[redacted]	[redacted]	197.26	5000602867	20336088	Invoices	X.860.853200
1000	2023	12	26/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	15,000.00	50048122	[redacted]	[redacted]	15,000.00	5000603408	20336098	Invoices	X.860.853200
1000	2023	12	28/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	508090	10,794.00	50079586	[redacted]	[redacted]	10,794.00	5000604132	20336228	Invoices	X.860.853200
1000	2023	12	25/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	1,381.50	50060813	[redacted]	[redacted]	1,381.50	5000603260	20336230	Invoices	X.860.853200
1000	2023	12	26/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	509070	90.00	50092058	[redacted]	[redacted]	90.00	5000603412	20336235	Invoices	X.860.853200
1000	2023	12	26/03/2024	Original	X817	Inter Engagement	X.860.853200	International Engage	507040	580.02	20000080	[redacted]	[redacted]	580.02	5000603596	20336301	Invoices	X.860.853200
										2,130,779.90		[redacted]	[redacted]					