

Betalningsspecifikation Löner (KI)

NORHAMMAR
BGCKundnr: 123456

Bankgironr: 1111-1111
Rapporteringsdatum: 2006-01-25 kl 12.20

Utbetalningsdatum: 2006-01-25

| Mottagare | Betalningsreferens | Belopp i SEK |
|-----------------|--------------------|-------------------|
| Lön | | |
| 1111 2000123456 | | 17,500,00 |
| 2222 1400789456 | | 15,500,00 |
| 3333 0000456987 | | 19,325,00 |
| 4444 0190000126 | | 14,250,00 |
| 5555 0012385963 | | 36,345,00 |
| 6666 0000012345 | | 41,080,00 |
| 7777 0011002522 | | 23,560,00 |
| 8888 7800056280 | | 146,569,00 |
| 9999 0014000011 | | 45,690,00 |
| | Summa | 359,819,00 |