

Select by

Cash account

Cash account

5 selected items.

Balance

Intraday

From

03/03/2026

To

03/03/2026

MORE FIL

5 POSITIONS

50

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5

acco	Client ref	Cash acc. ref	Cash acc	Accounting	Value Date	Balance	Ccy	Conv. balai
CTIVE	N0000015173	N0000015173	TCP Direct (F.13/19/281)	03/03/2026		2 219 075.12	EUR	2 219 075
CTIVE	N0000015187	N0000015187	TCP Managed Services (F.13/19	03/03/2026		84 704.49	EUR	84 704
CTIVE	N0000015162	N0000015162	TCP Management (F.13/19/301)	03/03/2026		616 475.74	EUR	616 475
CTIVE	N0000015179	N0000015179	TCP Payroll and Consulting (F	03/03/2026		5 285 737.54	EUR	5 285 737
CTIVE	N0000015180	N0000015180	TCP Payroll and Consulting (F	03/03/2026		5.99	EUR	5