

Ref: Fol/Req/19/341

SCHEDULE OF RECORDS

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Date		Record Description	Number of pages	Granted/Part-Granted/Refused	Section exempted under:
1.	02/01/2020	Excel extract of fx payments to DFAT suppliers processed via bank/fx payment provider (Jan-Sep 2019)	1	Granted	N/A
2.	02/01/2020	Excel extract of income from customers in currency other than Euro (Jan-Sep 2019)	1	Granted	N/A