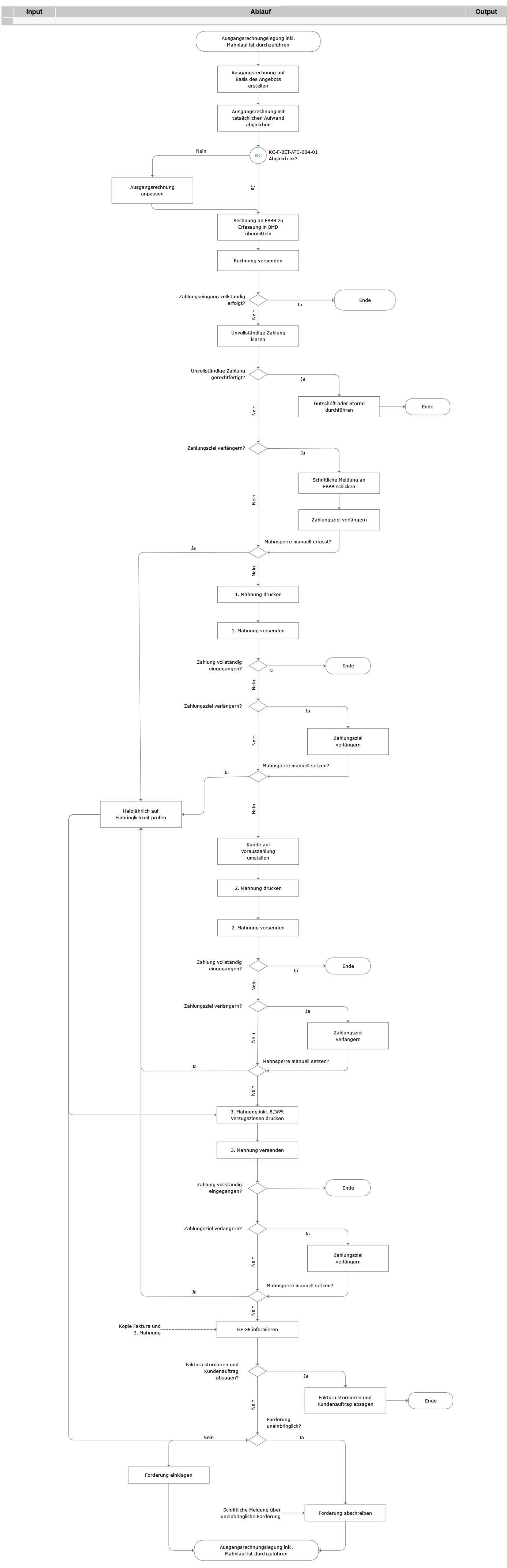


F-BET-ATC-004 TU ATC Ausgangsrechnungslegung inkl. Mahnlauf durchführen



| | D | E | M | I |
|----|----------------|----------------|-------|------|
| 1 | - | - | - | - |
| 2 | GF HR | - | - | - |
| 3 | GF HR | - | - | - |
| 4 | - | GF HR | - | - |
| 5 | GF HR | - | - | - |
| 6 | GF HR | - | - | - |
| 7 | GF HR | - | - | - |
| 8 | - | GF HR | - | - |
| 9 | GF HR GF GR | - | - | - |
| 10 | - | GF HR GF GR | - | FBBS |
| 11 | FBBS | - | - | - |
| 12 | - | GF HR | - | - |
| 13 | GF HR | - | - | FBBS |
| 14 | GF HR | - | - | FBBS |
| 15 | - | GF HR | - | - |
| 16 | GF HR | - | - | - |
| 17 | GF HR | - | - | - |
| 18 | - | FBBS | - | - |
| 19 | - | GF HR | - | - |
| 20 | GF HR | - | - | FBBS |
| 21 | - | FBBS | - | - |
| 22 | GF HR | - | - | - |
| 23 | GF HR | - | - | - |
| 24 | GF HR | - | - | - |
| 25 | GF HR | - | - | - |
| 26 | - | FBBS | - | - |
| 27 | - | GF HR | - | - |
| 28 | GF HR | - | - | FBBS |
| 29 | - | FBBS | - | - |
| 30 | GF HR | - | - | - |
| 31 | GF HR | - | - | - |
| 32 | - | FBBS | - | - |
| 33 | - | GF HR | - | - |
| 34 | GF HR | - | - | FBBS |
| 35 | - | FBBS | - | - |
| 36 | GF HR | - | GF GR | - |
| 37 | - | GF HR GF GR | - | FBBS |
| 38 | GF HR GF GR | - | - | - |
| 39 | - | GF HR GF GR | - | - |
| 40 | GF HR GF GR | - | - | TUH |
| 41 | GF HR GF GR | - | TUH | - |
| 42 | - | - | - | - |

Legende

| 1 | GF HR | Geschäftsführer_in handelsrechtlich |
|----|-------|--|
| 2 | GF GR | Geschäftsführer_in gewerberechtlich |
| 3 | FBBS | Finanzen FAG Bilanzierung, Belegbuchhaltung und Barzahlungsverkehr |
| 4 | TUH | TU Holding |
| 5 | x | x |
| 6 | x | x |
| 7 | x | x |
| 8 | x | x |
| 9 | x | x |
| 10 | x | x |