

Targabet Limited
Avlonos 1, Maria House
Nicosia 1075
Cyprus

Account Reference: 4100845801000
Account Type: Noda Pay
Account Name: Targabet Limited
Currency: EUR - Euro
From: 01/01/2024
To: 30/11/2024

Value Date	Reference Number	Description	Debits	Credits	Balance
		Balance b/f		3,371.63	3,371.63
02/01/2024	CT00126062162	MD1N9BHO PAYMENT		30.00	3,401.63
02/01/2024	CT00126062162	Noda Pay - Inbound % Fee	0.90		3,400.73
02/01/2024	CT00126062162	Noda Pay - Inbound Fixed Fee	0.35		3,400.38
03/01/2024	LTS01-1115341	SCT Clearing OF Batch 202413/3006		30.00	3,430.38
03/01/2024	LTS01-1115341	SCT Clearing OF Batch 202413/3006	1.25		3,429.13
04/01/2024	CT00126135414	L4MGBH4O PAYMENT		50.00	3,479.13
04/01/2024	CT00126135414	Noda Pay - Inbound % Fee	1.50		3,477.63
04/01/2024	CT00126135414	Noda Pay - Inbound Fixed Fee	0.35		3,477.28
04/01/2024	CT00126136169	LBKQNB7 PAYMENT		50.00	3,527.28
04/01/2024	CT00126136169	Noda Pay - Inbound % Fee	1.50		3,525.78
04/01/2024	CT00126136169	Noda Pay - Inbound Fixed Fee	0.35		3,525.43
05/01/2024	CT00126173589	5PRLISYG PAYMENT		68.00	3,593.43
05/01/2024	CT00126173589	Noda Pay - Inbound % Fee	2.04		3,591.39
05/01/2024	CT00126173589	Noda Pay - Inbound Fixed Fee	0.35		3,591.04
05/01/2024	CT00126177871	T7B860O0 PAYMENT		165.00	3,756.04
05/01/2024	CT00126177871	Noda Pay - Inbound % Fee	4.95		3,751.09
05/01/2024	CT00126177871	Noda Pay - Inbound Fixed Fee	0.35		3,750.74
05/01/2024	CT00126179136	GP4SYLXR PAYMENT		395.00	4,145.74
05/01/2024	CT00126179136	Noda Pay - Inbound % Fee	11.85		4,133.89
05/01/2024	CT00126179136	Noda Pay - Inbound Fixed Fee	0.35		4,133.54
06/01/2024	CT00126203714	6G7IHK3H PAYMENT		185.00	4,318.54
06/01/2024	CT00126203714	Noda Pay - Inbound % Fee	5.55		4,312.99
06/01/2024	CT00126203714	Noda Pay - Inbound Fixed Fee	0.35		4,312.64
06/01/2024	CT00126215193	JH7X849V PAYMENT		55.00	4,367.64
06/01/2024	CT00126215193	Noda Pay - Inbound % Fee	1.65		4,365.99
06/01/2024	CT00126215193	Noda Pay - Inbound Fixed Fee	0.35		4,365.64
06/01/2024	CT00126223920	W44H73OM PAYMENT		50.00	4,415.64
06/01/2024	CT00126223920	Noda Pay - Inbound % Fee	1.50		4,414.14
06/01/2024	CT00126223920	Noda Pay - Inbound Fixed Fee	0.35		4,413.79

Value Date	Reference Number	Description	Debits	Credits	Balance
06/01/2024	CT00126226124	Z45FBCZA PAYMENT		50.00	4,463.79
06/01/2024	CT00126226124	Noda Pay - Inbound % Fee	1.50		4,462.29
06/01/2024	CT00126226124	Noda Pay - Inbound Fixed Fee	0.35		4,461.94
06/01/2024	CT00126227193	LRXOCCOQ PAYMENT		50.00	4,511.94
06/01/2024	CT00126227193	Noda Pay - Inbound % Fee	1.50		4,510.44
06/01/2024	CT00126227193	Noda Pay - Inbound Fixed Fee	0.35		4,510.09
07/01/2024	CT00126236504	IG37MRN8 PAYMENT		25.00	4,535.09
07/01/2024	CT00126236504	Noda Pay - Inbound % Fee	0.75		4,534.34
07/01/2024	CT00126236504	Noda Pay - Inbound Fixed Fee	0.35		4,533.99
07/01/2024	CT00126236903	C2GXMKTD PAYMENT		30.00	4,563.99
07/01/2024	CT00126236903	Noda Pay - Inbound % Fee	0.90		4,563.09
07/01/2024	CT00126236903	Noda Pay - Inbound Fixed Fee	0.35		4,562.74
07/01/2024	CT00126237117	A5C4YCES PAYMENT		25.00	4,587.74
07/01/2024	CT00126237117	Noda Pay - Inbound % Fee	0.75		4,586.99
07/01/2024	CT00126237117	Noda Pay - Inbound Fixed Fee	0.35		4,586.64
07/01/2024	CT00126239599	KLWSLWWY PAYMENT		20.00	4,606.64
07/01/2024	CT00126239599	Noda Pay - Inbound % Fee	0.60		4,606.04
07/01/2024	CT00126239599	Noda Pay - Inbound Fixed Fee	0.35		4,605.69
10/01/2024	CT00126339819	QOD3QR2R PAYMENT		50.00	4,655.69
10/01/2024	CT00126339819	Noda Pay - Inbound % Fee	1.50		4,654.19
10/01/2024	CT00126339819	Noda Pay - Inbound Fixed Fee	0.35		4,653.84
10/01/2024	CT00126340375	8J8G5QJT PAYMENT		120.00	4,773.84
10/01/2024	CT00126340375	Noda Pay - Inbound % Fee	3.60		4,770.24
10/01/2024	CT00126340375	Noda Pay - Inbound Fixed Fee	0.35		4,769.89
10/01/2024	CT00126340482	A6TSVU5X PAYMENT		130.00	4,899.89
10/01/2024	CT00126340482	Noda Pay - Inbound % Fee	3.90		4,895.99
10/01/2024	CT00126340482	Noda Pay - Inbound Fixed Fee	0.35		4,895.64
10/01/2024	CT00126341241	4DFU96HB PAYMENT		140.00	5,035.64
10/01/2024	CT00126341241	Noda Pay - Inbound % Fee	4.20		5,031.44
10/01/2024	CT00126341241	Noda Pay - Inbound Fixed Fee	0.35		5,031.09
10/01/2024	CT00126341470	SY5YAWD6 PAYMENT		220.00	5,251.09
10/01/2024	CT00126341470	Noda Pay - Inbound % Fee	6.60		5,244.49
10/01/2024	CT00126341470	Noda Pay - Inbound Fixed Fee	0.35		5,244.14
10/01/2024	CT00126345387	0ABQRANP PAYMENT		25.00	5,269.14
10/01/2024	CT00126345387	Noda Pay - Inbound % Fee	0.75		5,268.39
10/01/2024	CT00126345387	Noda Pay - Inbound Fixed Fee	0.35		5,268.04
10/01/2024	LTS01-1115559	SCT Clearing OF Batch 2024110/3224	1.25		5,266.79
10/01/2024	LTS01-1115559	SCT Clearing OF Batch 2024110/3224		30.00	5,296.79
12/01/2024	CT00126410946	Transfer of own funds	5,200.00		96.79
12/01/2024	CT00126410946	EMA Outbound SEPA Fee	50.00		46.79
12/01/2024	CT00126421580	0K6VWDYV PAYMENT		250.00	296.79
12/01/2024	CT00126421580	Noda Pay - Inbound % Fee	7.50		289.29
12/01/2024	CT00126421580	Noda Pay - Inbound Fixed Fee	0.35		288.94
12/01/2024	CT00126423307	H5L78HU3 PAYMENT		250.00	538.94
12/01/2024	CT00126423307	Noda Pay - Inbound % Fee	7.50		531.44
12/01/2024	CT00126423307	Noda Pay - Inbound Fixed Fee	0.35		531.09

Value Date	Reference Number	Description	Debits	Credits	Balance
12/01/2024	CT00126428759	PVYUJNQ4 PAYMENT		250.00	781.09
12/01/2024	CT00126428759	Noda Pay - Inbound % Fee	7.50		773.59
12/01/2024	CT00126428759	Noda Pay - Inbound Fixed Fee	0.35		773.24
12/01/2024	CT00126429464	KL32GASS PAYMENT		250.00	1,023.24
12/01/2024	CT00126429464	Noda Pay - Inbound % Fee	7.50		1,015.74
12/01/2024	CT00126429464	Noda Pay - Inbound Fixed Fee	0.35		1,015.39
12/01/2024	CT00126429572	8MQCVTJT PAYMENT		250.00	1,265.39
12/01/2024	CT00126429572	Noda Pay - Inbound % Fee	7.50		1,257.89
12/01/2024	CT00126429572	Noda Pay - Inbound Fixed Fee	0.35		1,257.54
12/01/2024	CT00126431553	4LHHI5C0 PAYMENT		250.00	1,507.54
12/01/2024	CT00126431553	Noda Pay - Inbound % Fee	7.50		1,500.04
12/01/2024	CT00126431553	Noda Pay - Inbound Fixed Fee	0.35		1,499.69
12/01/2024	CT00126431951	J5P1DB5Y PAYMENT		250.00	1,749.69
12/01/2024	CT00126431951	Noda Pay - Inbound % Fee	7.50		1,742.19
12/01/2024	CT00126431951	Noda Pay - Inbound Fixed Fee	0.35		1,741.84
12/01/2024	CT00126432114	7E1SRABB PAYMENT		250.00	1,991.84
12/01/2024	CT00126432114	Noda Pay - Inbound % Fee	7.50		1,984.34
12/01/2024	CT00126432114	Noda Pay - Inbound Fixed Fee	0.35		1,983.99
13/01/2024	CT00126448765	AJ028ZCR PAYMENT		25.00	2,008.99
13/01/2024	CT00126448765	Noda Pay - Inbound % Fee	0.75		2,008.24
13/01/2024	CT00126448765	Noda Pay - Inbound Fixed Fee	0.35		2,007.89
13/01/2024	CT00126448936	E932VOWN PAYMENT		25.00	2,032.89
13/01/2024	CT00126448936	Noda Pay - Inbound % Fee	0.75		2,032.14
13/01/2024	CT00126448936	Noda Pay - Inbound Fixed Fee	0.35		2,031.79
13/01/2024	CT00126449039	B8HSS25S PAYMENT		30.00	2,061.79
13/01/2024	CT00126449039	Noda Pay - Inbound % Fee	0.90		2,060.89
13/01/2024	CT00126449039	Noda Pay - Inbound Fixed Fee	0.35		2,060.54
13/01/2024	CT00126449120	1VFOH7Q0 PAYMENT		30.00	2,090.54
13/01/2024	CT00126449120	Noda Pay - Inbound % Fee	0.90		2,089.64
13/01/2024	CT00126449120	Noda Pay - Inbound Fixed Fee	0.35		2,089.29
13/01/2024	CT00126449188	4OBBNW8K PAYMENT		30.00	2,119.29
13/01/2024	CT00126449188	Noda Pay - Inbound % Fee	0.90		2,118.39
13/01/2024	CT00126449188	Noda Pay - Inbound Fixed Fee	0.35		2,118.04
13/01/2024	CT00126449248	EL06P8PG PAYMENT		50.00	2,168.04
13/01/2024	CT00126449248	Noda Pay - Inbound % Fee	1.50		2,166.54
13/01/2024	CT00126449248	Noda Pay - Inbound Fixed Fee	0.35		2,166.19
13/01/2024	CT00126449295	MKC7P3H3 PAYMENT		50.00	2,216.19
13/01/2024	CT00126449295	Noda Pay - Inbound % Fee	1.50		2,214.69
13/01/2024	CT00126449295	Noda Pay - Inbound Fixed Fee	0.35		2,214.34
13/01/2024	CT00126477629	JIQ7XMT7 PAYMENT		50.00	2,264.34
13/01/2024	CT00126477629	Noda Pay - Inbound % Fee	1.50		2,262.84
13/01/2024	CT00126477629	Noda Pay - Inbound Fixed Fee	0.35		2,262.49
13/01/2024	CT00126478103	QLC8WIAP PAYMENT		40.00	2,302.49
13/01/2024	CT00126478103	Noda Pay - Inbound % Fee	1.20		2,301.29
13/01/2024	CT00126478103	Noda Pay - Inbound Fixed Fee	0.35		2,300.94
14/01/2024	CT00126494021	OPDGG6RP PAYMENT		250.00	2,550.94

Value Date	Reference Number	Description	Debits	Credits	Balance
14/01/2024	CT00126494021	Noda Pay - Inbound % Fee	7.50		2,543.44
14/01/2024	CT00126494021	Noda Pay - Inbound Fixed Fee	0.35		2,543.09
14/01/2024	CT00126494178	PPL5K8TX PAYMENT		50.00	2,593.09
14/01/2024	CT00126494178	Noda Pay - Inbound % Fee	1.50		2,591.59
14/01/2024	CT00126494178	Noda Pay - Inbound Fixed Fee	0.35		2,591.24
14/01/2024	CT00126494237	2JVHDZ47 PAYMENT		250.00	2,841.24
14/01/2024	CT00126494237	Noda Pay - Inbound % Fee	7.50		2,833.74
14/01/2024	CT00126494237	Noda Pay - Inbound Fixed Fee	0.35		2,833.39
14/01/2024	CT00126494541	3OJNP91K PAYMENT		250.00	3,083.39
14/01/2024	CT00126494541	Noda Pay - Inbound % Fee	7.50		3,075.89
14/01/2024	CT00126494541	Noda Pay - Inbound Fixed Fee	0.35		3,075.54
14/01/2024	CT00126494782	ZIYF4746 PAYMENT		250.00	3,325.54
14/01/2024	CT00126494782	Noda Pay - Inbound % Fee	7.50		3,318.04
14/01/2024	CT00126494782	Noda Pay - Inbound Fixed Fee	0.35		3,317.69
14/01/2024	CT00126494809	HSAKOON5 PAYMENT		50.00	3,367.69
14/01/2024	CT00126494809	Noda Pay - Inbound % Fee	1.50		3,366.19
14/01/2024	CT00126494809	Noda Pay - Inbound Fixed Fee	0.35		3,365.84
14/01/2024	CT00126494925	8NQI3IM6 PAYMENT		50.00	3,415.84
14/01/2024	CT00126494925	Noda Pay - Inbound % Fee	1.50		3,414.34
14/01/2024	CT00126494925	Noda Pay - Inbound Fixed Fee	0.35		3,413.99
14/01/2024	CT00126494958	ZHZ4I7TB PAYMENT		250.00	3,663.99
14/01/2024	CT00126494958	Noda Pay - Inbound % Fee	7.50		3,656.49
14/01/2024	CT00126494958	Noda Pay - Inbound Fixed Fee	0.35		3,656.14
14/01/2024	CT00126495627	4ZLBIXM7 PAYMENT		250.00	3,906.14
14/01/2024	CT00126495627	Noda Pay - Inbound % Fee	7.50		3,898.64
14/01/2024	CT00126495627	Noda Pay - Inbound Fixed Fee	0.35		3,898.29
14/01/2024	CT00126496064	VTRH8ZXU PAYMENT		250.00	4,148.29
14/01/2024	CT00126496064	Noda Pay - Inbound % Fee	7.50		4,140.79
14/01/2024	CT00126496064	Noda Pay - Inbound Fixed Fee	0.35		4,140.44
14/01/2024	CT00126496132	6WD7QCTS PAYMENT		250.00	4,390.44
14/01/2024	CT00126496132	Noda Pay - Inbound % Fee	7.50		4,382.94
14/01/2024	CT00126496132	Noda Pay - Inbound Fixed Fee	0.35		4,382.59
15/01/2024	LTS01-1115636	SCT Clearing OF Batch 2024115/3301		25.00	4,407.59
15/01/2024	LTS01-1115636	SCT Clearing OF Batch 2024115/3301	1.10		4,406.49
18/01/2024	CT00126621154	ZK64PXSA PAYMENT		20.00	4,426.49
18/01/2024	CT00126621154	Noda Pay - Inbound % Fee	0.60		4,425.89
18/01/2024	CT00126621154	Noda Pay - Inbound Fixed Fee	0.35		4,425.54
20/01/2024	CT00126688368	AXQMOEUJ PAYMENT		50.00	4,475.54
20/01/2024	CT00126688368	Noda Pay - Inbound % Fee	1.50		4,474.04
20/01/2024	CT00126688368	Noda Pay - Inbound Fixed Fee	0.35		4,473.69
21/01/2024	CT00126719684	XZ462K7Q PAYMENT		50.00	4,523.69
21/01/2024	CT00126719684	Noda Pay - Inbound % Fee	1.50		4,522.19
21/01/2024	CT00126719684	Noda Pay - Inbound Fixed Fee	0.35		4,521.84
21/01/2024	CT00126720005	7LIEZEO7 PAYMENT		30.00	4,551.84
21/01/2024	CT00126720005	Noda Pay - Inbound % Fee	0.90		4,550.94
21/01/2024	CT00126720005	Noda Pay - Inbound Fixed Fee	0.35		4,550.59

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21/01/2024	CT00126734851	ICY505V6 PAYMENT		40.00	4,590.59
21/01/2024	CT00126734851	Noda Pay - Inbound % Fee	1.20		4,589.39
21/01/2024	CT00126734851	Noda Pay - Inbound Fixed Fee	0.35		4,589.04
22/01/2024	LTS01-1115747	SCT Clearing OF Batch 2024122/3412		25.00	4,614.04
22/01/2024	LTS01-1115747	SCT Clearing OF Batch 2024122/3412	1.10		4,612.94
22/01/2024	LTS01-1115752	SCT Clearing OF Batch 2024122/3417		50.00	4,662.94
22/01/2024	LTS01-1115752	SCT Clearing OF Batch 2024122/3417	1.85		4,661.09
22/01/2024	CT00126757683	P54N310E PAYMENT		250.00	4,911.09
22/01/2024	CT00126757683	Noda Pay - Inbound % Fee	7.50		4,903.59
22/01/2024	CT00126757683	Noda Pay - Inbound Fixed Fee	0.35		4,903.24
22/01/2024	CT00126758393	6FT9MZTG PAYMENT		250.00	5,153.24
22/01/2024	CT00126758393	Noda Pay - Inbound % Fee	7.50		5,145.74
22/01/2024	CT00126758393	Noda Pay - Inbound Fixed Fee	0.35		5,145.39
22/01/2024	CT00126759008	IAS7SDWY PAYMENT		250.00	5,395.39
22/01/2024	CT00126759008	Noda Pay - Inbound % Fee	7.50		5,387.89
22/01/2024	CT00126759008	Noda Pay - Inbound Fixed Fee	0.35		5,387.54
23/01/2024	CT00126770489	Processing Services invoice 2023_24_i2312	112.85		5,274.69
23/01/2024	CT00126770489	Internal Transfer Fee	1.00		5,273.69
23/01/2024	LTS01-1115794	SCT Clearing OF Batch 2024123/3458		50.00	5,323.69
23/01/2024	LTS01-1115794	SCT Clearing OF Batch 2024123/3458	1.85		5,321.84
23/01/2024	CT00126783385	Monthly Fee Corefy INV-1792	2,400.00		2,921.84
23/01/2024	CT00126783385	EMA Outbound SEPA Fee	50.00		2,871.84
23/01/2024	CT00126783182	Software license Dec.23 INV. C2023687	490.21		2,381.63
23/01/2024	CT00126783182	EMA Outbound SEPA Fee	24.51		2,357.12
24/01/2024	LTS01-1115818	SCT Clearing OF Batch 2024124/3482		20.00	2,377.12
24/01/2024	LTS01-1115818	SCT Clearing OF Batch 2024124/3482	0.95		2,376.17
25/01/2024	LT001-1256935	December 2023 - SIIN Fees	8.55		2,367.62
25/01/2024	LTS01-1115849	SCT Clearing OF Batch 2024125/3512		20.00	2,387.62
25/01/2024	LTS01-1115849	SCT Clearing OF Batch 2024125/3512	0.95		2,386.67
26/01/2024	CT00126900271	0KCJ0JZG PAYMENT		30.00	2,416.67
26/01/2024	CT00126900271	Noda Pay - Inbound % Fee	0.90		2,415.77
26/01/2024	CT00126900271	Noda Pay - Inbound Fixed Fee	0.35		2,415.42
26/01/2024	CT00126900924	XR4G99TK PAYMENT		30.00	2,445.42
26/01/2024	CT00126900924	Noda Pay - Inbound % Fee	0.90		2,444.52
26/01/2024	CT00126900924	Noda Pay - Inbound Fixed Fee	0.35		2,444.17
26/01/2024	CT00126901294	5VND9LVH PAYMENT		30.00	2,474.17
26/01/2024	CT00126901294	Noda Pay - Inbound % Fee	0.90		2,473.27
26/01/2024	CT00126901294	Noda Pay - Inbound Fixed Fee	0.35		2,472.92
27/01/2024	CT00126943738	NQF5V9NQ PAYMENT		50.00	2,522.92
27/01/2024	CT00126943738	Noda Pay - Inbound % Fee	1.50		2,521.42
27/01/2024	CT00126943738	Noda Pay - Inbound Fixed Fee	0.35		2,521.07
27/01/2024	CT00126958897	PIXTHYUX PAYMENT		30.00	2,551.07
27/01/2024	CT00126958897	Noda Pay - Inbound % Fee	0.90		2,550.17
27/01/2024	CT00126958897	Noda Pay - Inbound Fixed Fee	0.35		2,549.82
28/01/2024	CT00127000626	VJS2X4WY PAYMENT		50.00	2,599.82
28/01/2024	CT00127000626	Noda Pay - Inbound % Fee	1.50		2,598.32

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28/01/2024	CT00127000626	Noda Pay - Inbound Fixed Fee	0.35		2,597.97
29/01/2024	CT00127016045	XIWIEC8O PAYMENT		30.00	2,627.97
29/01/2024	CT00127016045	Noda Pay - Inbound % Fee	0.90		2,627.07
29/01/2024	CT00127016045	Noda Pay - Inbound Fixed Fee	0.35		2,626.72
29/01/2024	CT00127026615	D9U9FEBM PAYMENT		140.00	2,766.72
29/01/2024	CT00127026615	Noda Pay - Inbound % Fee	4.20		2,762.52
29/01/2024	CT00127026615	Noda Pay - Inbound Fixed Fee	0.35		2,762.17
29/01/2024	CT00127026936	EVXXF2MM PAYMENT		170.00	2,932.17
29/01/2024	CT00127026936	Noda Pay - Inbound % Fee	5.10		2,927.07
29/01/2024	CT00127026936	Noda Pay - Inbound Fixed Fee	0.35		2,926.72
31/01/2024	CT00127130058	26Y7IMAP PAYMENT		20.00	2,946.72
31/01/2024	CT00127130058	Noda Pay - Inbound % Fee	0.60		2,946.12
31/01/2024	CT00127130058	Noda Pay - Inbound Fixed Fee	0.35		2,945.77
31/01/2024	CT00127130429	1YGA8D33 PAYMENT		20.00	2,965.77
31/01/2024	CT00127130429	Noda Pay - Inbound % Fee	0.60		2,965.17
31/01/2024	CT00127130429	Noda Pay - Inbound Fixed Fee	0.35		2,964.82
31/01/2024	CT00127130617	GJQF86H0 PAYMENT		20.00	2,984.82
31/01/2024	CT00127130617	Noda Pay - Inbound % Fee	0.60		2,984.22
31/01/2024	CT00127130617	Noda Pay - Inbound Fixed Fee	0.35		2,983.87
31/01/2024	CT00127130873	4V9NDP8E PAYMENT		40.00	3,023.87
31/01/2024	CT00127130873	Noda Pay - Inbound % Fee	1.20		3,022.67
31/01/2024	CT00127130873	Noda Pay - Inbound Fixed Fee	0.35		3,022.32
31/01/2024	CT00127134461	GNMDG45H PAYMENT		30.00	3,052.32
31/01/2024	CT00127134461	Noda Pay - Inbound % Fee	0.90		3,051.42
31/01/2024	CT00127134461	Noda Pay - Inbound Fixed Fee	0.35		3,051.07
31/01/2024	CT00127134879	CNLA86KQ PAYMENT		20.00	3,071.07
31/01/2024	CT00127134879	Noda Pay - Inbound % Fee	0.60		3,070.47
31/01/2024	CT00127134879	Noda Pay - Inbound Fixed Fee	0.35		3,070.12
31/01/2024	CT00127135540	VMN9IU4D PAYMENT		20.00	3,090.12
31/01/2024	CT00127135540	Noda Pay - Inbound % Fee	0.60		3,089.52
31/01/2024	CT00127135540	Noda Pay - Inbound Fixed Fee	0.35		3,089.17
31/01/2024	CT00127135740	3E1VIGTK PAYMENT		30.00	3,119.17
31/01/2024	CT00127135740	Noda Pay - Inbound % Fee	0.90		3,118.27
31/01/2024	CT00127135740	Noda Pay - Inbound Fixed Fee	0.35		3,117.92
01/02/2024	CT00127169252	E9ITSDZ8 PAYMENT		30.00	3,147.92
01/02/2024	CT00127169252	Noda Pay - Inbound % Fee	0.90		3,147.02
01/02/2024	CT00127169252	Noda Pay - Inbound Fixed Fee	0.35		3,146.67
02/02/2024	CT00127215680	2LIBOLVF PAYMENT		30.00	3,176.67
02/02/2024	CT00127215680	Noda Pay - Inbound % Fee	0.90		3,175.77
02/02/2024	CT00127215680	Noda Pay - Inbound Fixed Fee	0.35		3,175.42
08/02/2024	CT00127440297	Corefy Standard - Jan, 2024	2,400.00		775.42
08/02/2024	CT00127440297	EMA Outbound SEPA Fee	50.00		725.42
14/02/2024	CT00127657578	Processing Services Jan 2024	258.66		466.76
14/02/2024	CT00127657578	Internal Transfer Fee	1.00		465.76
16/02/2024	LT001-1266032	January 2024 - SIIN Fees	12.30		453.46
08/03/2024	CT00128999283	4K8X534E PAYMENT		100.00	553.46

Value Date	Reference Number	Description	Debits	Credits	Balance
08/03/2024	CT00128999283	Noda Pay - Inbound % Fee	3.00		550.46
08/03/2024	CT00128999283	Noda Pay - Inbound Fixed Fee	0.35		550.11
08/03/2024	CT00129000453	DSXE2X0D PAYMENT		100.00	650.11
08/03/2024	CT00129000453	Noda Pay - Inbound % Fee	3.00		647.11
08/03/2024	CT00129000453	Noda Pay - Inbound Fixed Fee	0.35		646.76
08/03/2024	CT00129000608	I0TSTADY PAYMENT		250.00	896.76
08/03/2024	CT00129000608	Noda Pay - Inbound % Fee	7.50		889.26
08/03/2024	CT00129000608	Noda Pay - Inbound Fixed Fee	0.35		888.91
08/03/2024	CT00129001450	WL3ODPDE PAYMENT		100.00	988.91
08/03/2024	CT00129001450	Noda Pay - Inbound % Fee	3.00		985.91
08/03/2024	CT00129001450	Noda Pay - Inbound Fixed Fee	0.35		985.56
08/03/2024	CT00129012203	QZ6G33MF PAYMENT		50.00	1,035.56
08/03/2024	CT00129012203	Noda Pay - Inbound % Fee	1.50		1,034.06
08/03/2024	CT00129012203	Noda Pay - Inbound Fixed Fee	0.35		1,033.71
08/03/2024	CT00129019500	ALZ3SUG7 PAYMENT		30.00	1,063.71
08/03/2024	CT00129019500	Noda Pay - Inbound % Fee	0.90		1,062.81
08/03/2024	CT00129019500	Noda Pay - Inbound Fixed Fee	0.35		1,062.46
09/03/2024	CT00129070741	6FYOCM3J PAYMENT		100.00	1,162.46
09/03/2024	CT00129070741	Noda Pay - Inbound % Fee	3.00		1,159.46
09/03/2024	CT00129070741	Noda Pay - Inbound Fixed Fee	0.35		1,159.11
09/03/2024	CT00129109666	JCAG8FJM PAYMENT		50.00	1,209.11
09/03/2024	CT00129109666	Noda Pay - Inbound % Fee	1.50		1,207.61
09/03/2024	CT00129109666	Noda Pay - Inbound Fixed Fee	0.35		1,207.26
10/03/2024	CT00129151143	MPJ3MAUT PAYMENT		30.00	1,237.26
10/03/2024	CT00129151143	Noda Pay - Inbound % Fee	0.90		1,236.36
10/03/2024	CT00129151143	Noda Pay - Inbound Fixed Fee	0.35		1,236.01
10/03/2024	CT00129151861	YM3AXCPL PAYMENT		50.00	1,286.01
10/03/2024	CT00129151861	Noda Pay - Inbound % Fee	1.50		1,284.51
10/03/2024	CT00129151861	Noda Pay - Inbound Fixed Fee	0.35		1,284.16
10/03/2024	CT00129154390	0XR7C8DM PAYMENT		45.00	1,329.16
10/03/2024	CT00129154390	Noda Pay - Inbound % Fee	1.35		1,327.81
10/03/2024	CT00129154390	Noda Pay - Inbound Fixed Fee	0.35		1,327.46
11/03/2024	CT00129183319	IBNYIM7S PAYMENT		40.00	1,367.46
11/03/2024	CT00129183319	Noda Pay - Inbound % Fee	1.20		1,366.26
11/03/2024	CT00129183319	Noda Pay - Inbound Fixed Fee	0.35		1,365.91
11/03/2024	CT00129185309	7IGZMP05 PAYMENT		50.00	1,415.91
11/03/2024	CT00129185309	Noda Pay - Inbound % Fee	1.50		1,414.41
11/03/2024	CT00129185309	Noda Pay - Inbound Fixed Fee	0.35		1,414.06
11/03/2024	CT00129185761	NZCTWN0A PAYMENT		40.00	1,454.06
11/03/2024	CT00129185761	Noda Pay - Inbound % Fee	1.20		1,452.86
11/03/2024	CT00129185761	Noda Pay - Inbound Fixed Fee	0.35		1,452.51
11/03/2024	CT00129188682	HM9QHSG9 PAYMENT		50.00	1,502.51
11/03/2024	CT00129188682	Noda Pay - Inbound % Fee	1.50		1,501.01
11/03/2024	CT00129188682	Noda Pay - Inbound Fixed Fee	0.35		1,500.66
13/03/2024	LTS01-1117476	SCT Clearing OF Batch 2024313/4794	1.10		1,499.56
13/03/2024	LTS01-1117476	SCT Clearing OF Batch 2024313/4794		25.00	1,524.56

Value Date	Reference Number	Description	Debits	Credits	Balance
13/03/2024	LTS01-1117486	SCT Clearing OF Batch 2024313/4803		100.00	1,624.56
13/03/2024	LTS01-1117486	SCT Clearing OF Batch 2024313/4803	3.35		1,621.21
14/03/2024	LT001-1277269	February 2024 - SIIN Fees	0.30		1,620.91
15/03/2024	CT00129423970	XNV99S2U PAYMENT		50.00	1,670.91
15/03/2024	CT00129423970	Noda Pay - Inbound % Fee	1.50		1,669.41
15/03/2024	CT00129423970	Noda Pay - Inbound Fixed Fee	0.35		1,669.06
19/03/2024	LTS01-1117571	SCT Clearing OF Batch 2024319/4876		30.00	1,699.06
19/03/2024	LTS01-1117571	SCT Clearing OF Batch 2024319/4876	1.25		1,697.81
22/03/2024	LTS01-1117638	SCT Clearing OF Batch 2024322/4940		25.00	1,722.81
22/03/2024	LTS01-1117638	SCT Clearing OF Batch 2024322/4940	1.10		1,721.71
25/03/2024	CT00129962754	B9HKZ7HE PAYMENT		30.00	1,751.71
25/03/2024	CT00129962754	Noda Pay - Inbound % Fee	0.90		1,750.81
25/03/2024	CT00129962754	Noda Pay - Inbound Fixed Fee	0.35		1,750.46
27/03/2024	CT00130090234	9J6UJMEP PAYMENT		20.00	1,770.46
27/03/2024	CT00130090234	Noda Pay - Inbound % Fee	0.60		1,769.86
27/03/2024	CT00130090234	Noda Pay - Inbound Fixed Fee	0.35		1,769.51
30/03/2024	CT00130342432	8PNOYWEY PAYMENT		30.00	1,799.51
30/03/2024	CT00130342432	Noda Pay - Inbound % Fee	0.90		1,798.61
30/03/2024	CT00130342432	Noda Pay - Inbound Fixed Fee	0.35		1,798.26
30/03/2024	CT00130350930	8XDZL9GO PAYMENT		20.00	1,818.26
30/03/2024	CT00130350930	Noda Pay - Inbound % Fee	0.60		1,817.66
30/03/2024	CT00130350930	Noda Pay - Inbound Fixed Fee	0.35		1,817.31
30/03/2024	CT00130351262	D1YPTUSL PAYMENT		20.00	1,837.31
30/03/2024	CT00130351262	Noda Pay - Inbound % Fee	0.60		1,836.71
30/03/2024	CT00130351262	Noda Pay - Inbound Fixed Fee	0.35		1,836.36
30/03/2024	CT00130388390	KW4VUMXJ PAYMENT		25.00	1,861.36
30/03/2024	CT00130388390	Noda Pay - Inbound % Fee	0.75		1,860.61
30/03/2024	CT00130388390	Noda Pay - Inbound Fixed Fee	0.35		1,860.26
01/04/2024	CT00130497166	FSNAPMOE PAYMENT		30.00	1,890.26
01/04/2024	CT00130497166	Noda Pay - Inbound % Fee	0.90		1,889.36
01/04/2024	CT00130497166	Noda Pay - Inbound Fixed Fee	0.35		1,889.01
02/04/2024	LTS01-1117679	SCT Clearing OF Batch 202442/4978		100.00	1,989.01
02/04/2024	LTS01-1117679	SCT Clearing OF Batch 202442/4978	3.35		1,985.66
03/04/2024	CT00130633885	13MGRJ1A PAYMENT		25.00	2,010.66
03/04/2024	CT00130633885	Noda Pay - Inbound % Fee	0.75		2,009.91
03/04/2024	CT00130633885	Noda Pay - Inbound Fixed Fee	0.35		2,009.56
04/04/2024	CT00130658655	Transfer of own funds	1,950.00		59.56
04/04/2024	CT00130658655	EMA Outbound SEPA Fee	50.00		9.56
05/04/2024	CT00130763091	TFF5GSKN PAYMENT		30.00	39.56
05/04/2024	CT00130763091	Noda Pay - Inbound % Fee	0.90		38.66
05/04/2024	CT00130763091	Noda Pay - Inbound Fixed Fee	0.35		38.31
06/04/2024	CT00130837882	PQN6REJ2 PAYMENT		20.00	58.31
06/04/2024	CT00130837882	Noda Pay - Inbound % Fee	0.60		57.71
06/04/2024	CT00130837882	Noda Pay - Inbound Fixed Fee	0.35		57.36
08/04/2024	LTS01-1117743	SCT Clearing OF Batch 202448/5034		30.00	87.36
08/04/2024	LTS01-1117743	SCT Clearing OF Batch 202448/5034	1.25		86.11

Value Date	Reference Number	Description	Debits	Credits	Balance
08/04/2024	CT00130949629	OMZ1P451 PAYMENT		25.00	111.11
08/04/2024	CT00130949629	Noda Pay - Inbound % Fee	0.75		110.36
08/04/2024	CT00130949629	Noda Pay - Inbound Fixed Fee	0.35		110.01
08/04/2024	CT00130952975	M5XELR7M PAYMENT		30.00	140.01
08/04/2024	CT00130952975	Noda Pay - Inbound % Fee	0.90		139.11
08/04/2024	CT00130952975	Noda Pay - Inbound Fixed Fee	0.35		138.76
09/04/2024	LTS01-1117755	SCT Clearing OF Batch 202449/5046		25.00	163.76
09/04/2024	LTS01-1117755	SCT Clearing OF Batch 202449/5046	1.10		162.66
09/04/2024	CT00130984593	IBS9Q5V1 PAYMENT		20.00	182.66
09/04/2024	CT00130984593	Noda Pay - Inbound % Fee	0.60		182.06
09/04/2024	CT00130984593	Noda Pay - Inbound Fixed Fee	0.35		181.71
11/04/2024	CT00131079969	PIQIEEKE PAYMENT		30.00	211.71
11/04/2024	CT00131079969	Noda Pay - Inbound % Fee	0.90		210.81
11/04/2024	CT00131079969	Noda Pay - Inbound Fixed Fee	0.35		210.46
11/04/2024	CT00131084166	5FKBNDNW PAYMENT		20.00	230.46
11/04/2024	CT00131084166	Noda Pay - Inbound % Fee	0.60		229.86
11/04/2024	CT00131084166	Noda Pay - Inbound Fixed Fee	0.35		229.51
11/04/2024	CT00131095241	TD4MHR00 PAYMENT		100.00	329.51
11/04/2024	CT00131095241	Noda Pay - Inbound % Fee	3.00		326.51
11/04/2024	CT00131095241	Noda Pay - Inbound Fixed Fee	0.35		326.16
11/04/2024	CT00131128192	H7ZTAC6G PAYMENT		20.00	346.16
11/04/2024	CT00131128192	Noda Pay - Inbound % Fee	0.60		345.56
11/04/2024	CT00131128192	Noda Pay - Inbound Fixed Fee	0.35		345.21
13/04/2024	CT00131266201	JEU60F7V PAYMENT		20.00	365.21
13/04/2024	CT00131266201	Noda Pay - Inbound % Fee	0.60		364.61
13/04/2024	CT00131266201	Noda Pay - Inbound Fixed Fee	0.35		364.26
13/04/2024	CT00131266951	EDNCJ97A PAYMENT		20.00	384.26
13/04/2024	CT00131266951	Noda Pay - Inbound % Fee	0.60		383.66
13/04/2024	CT00131266951	Noda Pay - Inbound Fixed Fee	0.35		383.31
14/04/2024	CT00131294875	X3IRR272 PAYMENT		30.00	413.31
14/04/2024	CT00131294875	Noda Pay - Inbound % Fee	0.90		412.41
14/04/2024	CT00131294875	Noda Pay - Inbound Fixed Fee	0.35		412.06
14/04/2024	CT00131308975	GJAHFK0N PAYMENT		30.00	442.06
14/04/2024	CT00131308975	Noda Pay - Inbound % Fee	0.90		441.16
14/04/2024	CT00131308975	Noda Pay - Inbound Fixed Fee	0.35		440.81
16/04/2024	LTS01-1118995	SCT Clearing OF Batch 2024416/5080		70.00	510.81
16/04/2024	LTS01-1118995	SCT Clearing OF Batch 2024416/5080	2.45		508.36
17/04/2024	CT00131461379	KUAF53GP PAYMENT		25.00	533.36
17/04/2024	CT00131461379	Noda Pay - Inbound % Fee	0.75		532.61
17/04/2024	CT00131461379	Noda Pay - Inbound Fixed Fee	0.35		532.26
18/04/2024	CT00131507467	CCY9HLNL PAYMENT		30.00	562.26
18/04/2024	CT00131507467	Noda Pay - Inbound % Fee	0.90		561.36
18/04/2024	CT00131507467	Noda Pay - Inbound Fixed Fee	0.35		561.01
18/04/2024	CT00131508304	2XP61URJ PAYMENT		25.00	586.01
18/04/2024	CT00131508304	Noda Pay - Inbound % Fee	0.75		585.26
18/04/2024	CT00131508304	Noda Pay - Inbound Fixed Fee	0.35		584.91

Value Date	Reference Number	Description	Debits	Credits	Balance
18/04/2024	LTS01-1119514	SCT Clearing OF Batch 2024418/5095		30.00	614.91
18/04/2024	LTS01-1119514	SCT Clearing OF Batch 2024418/5095	1.25		613.66
19/04/2024	CT00131557088	Processing Services Invoice ID 2023_24_i2	46.72		566.94
19/04/2024	CT00131557088	Internal Transfer Fee	1.00		565.94
22/04/2024	LTS01-1119566	SCT Clearing OF Batch 2024422/5113		25.00	590.94
22/04/2024	LTS01-1119566	SCT Clearing OF Batch 2024422/5113	1.10		589.84
22/04/2024	CT00131769309	KCIQ2JG4 PAYMENT		100.00	689.84
22/04/2024	CT00131769309	Noda Pay - Inbound % Fee	3.00		686.84
22/04/2024	CT00131769309	Noda Pay - Inbound Fixed Fee	0.35		686.49
23/04/2024	CT00131771810	54IPNYC2 PAYMENT		60.00	746.49
23/04/2024	CT00131771810	Noda Pay - Inbound % Fee	1.80		744.69
23/04/2024	CT00131771810	Noda Pay - Inbound Fixed Fee	0.35		744.34
23/04/2024	LTS01-1119575	SCT Clearing OF Batch 2024423/5121		40.00	784.34
23/04/2024	LTS01-1119575	SCT Clearing OF Batch 2024423/5121	1.55		782.79
27/04/2024	CT00132078604	PHBRDWHE PAYMENT		20.00	802.79
27/04/2024	CT00132078604	Noda Pay - Inbound % Fee	0.60		802.19
27/04/2024	CT00132078604	Noda Pay - Inbound Fixed Fee	0.35		801.84
27/04/2024	CT00132098104	ZNSSA6TP PAYMENT		25.00	826.84
27/04/2024	CT00132098104	Noda Pay - Inbound % Fee	0.75		826.09
27/04/2024	CT00132098104	Noda Pay - Inbound Fixed Fee	0.35		825.74
28/04/2024	CT00132108842	MPA5WY5Y PAYMENT		50.00	875.74
28/04/2024	CT00132108842	Noda Pay - Inbound % Fee	1.50		874.24
28/04/2024	CT00132108842	Noda Pay - Inbound Fixed Fee	0.35		873.89
28/04/2024	CT00132116516	JPTL96ZP PAYMENT		20.00	893.89
28/04/2024	CT00132116516	Noda Pay - Inbound % Fee	0.60		893.29
28/04/2024	CT00132116516	Noda Pay - Inbound Fixed Fee	0.35		892.94
29/04/2024	CT00132170231	B2ALXXD8 PAYMENT		50.00	942.94
29/04/2024	CT00132170231	Noda Pay - Inbound % Fee	1.50		941.44
29/04/2024	CT00132170231	Noda Pay - Inbound Fixed Fee	0.35		941.09
29/04/2024	CT00132235391	6DEACDGQ PAYMENT		50.00	991.09
29/04/2024	CT00132235391	Noda Pay - Inbound % Fee	1.50		989.59
29/04/2024	CT00132235391	Noda Pay - Inbound Fixed Fee	0.35		989.24
30/04/2024	CT00132259347	1V5Z0068 PAYMENT		30.00	1,019.24
30/04/2024	CT00132259347	Noda Pay - Inbound % Fee	0.90		1,018.34
30/04/2024	CT00132259347	Noda Pay - Inbound Fixed Fee	0.35		1,017.99
30/04/2024	CT00132259904	41TIMKZP PAYMENT		30.00	1,047.99
30/04/2024	CT00132259904	Noda Pay - Inbound % Fee	0.90		1,047.09
30/04/2024	CT00132259904	Noda Pay - Inbound Fixed Fee	0.35		1,046.74
01/05/2024	CT00132359205	0MD4XK54 PAYMENT		100.00	1,146.74
01/05/2024	CT00132359205	Noda Pay - Inbound % Fee	3.00		1,143.74
01/05/2024	CT00132359205	Noda Pay - Inbound Fixed Fee	0.35		1,143.39
01/05/2024	CT00132361430	NL75HY7F PAYMENT		80.00	1,223.39
01/05/2024	CT00132361430	Noda Pay - Inbound % Fee	2.40		1,220.99
01/05/2024	CT00132361430	Noda Pay - Inbound Fixed Fee	0.35		1,220.64
01/05/2024	CT00132375170	R8LC16IE PAYMENT		50.00	1,270.64
01/05/2024	CT00132375170	Noda Pay - Inbound % Fee	1.50		1,269.14

Value Date	Reference Number	Description	Debits	Credits	Balance
01/05/2024	CT00132375170	Noda Pay - Inbound Fixed Fee	0.35		1,268.79
01/05/2024	CT00132377684	FET6H96V PAYMENT		100.00	1,368.79
01/05/2024	CT00132377684	Noda Pay - Inbound % Fee	3.00		1,365.79
01/05/2024	CT00132377684	Noda Pay - Inbound Fixed Fee	0.35		1,365.44
01/05/2024	CT00132379183	MEQT8BZC PAYMENT		80.00	1,445.44
01/05/2024	CT00132379183	Noda Pay - Inbound % Fee	2.40		1,443.04
01/05/2024	CT00132379183	Noda Pay - Inbound Fixed Fee	0.35		1,442.69
01/05/2024	CT00132383128	BXZ3DUDR PAYMENT		60.00	1,502.69
01/05/2024	CT00132383128	Noda Pay - Inbound % Fee	1.80		1,500.89
01/05/2024	CT00132383128	Noda Pay - Inbound Fixed Fee	0.35		1,500.54
01/05/2024	CT00132384317	BESRR2TS PAYMENT		39.00	1,539.54
01/05/2024	CT00132384317	Noda Pay - Inbound % Fee	1.17		1,538.37
01/05/2024	CT00132384317	Noda Pay - Inbound Fixed Fee	0.35		1,538.02
01/05/2024	CT00132388293	QY9LHE0O PAYMENT		30.00	1,568.02
01/05/2024	CT00132388293	Noda Pay - Inbound % Fee	0.90		1,567.12
01/05/2024	CT00132388293	Noda Pay - Inbound Fixed Fee	0.35		1,566.77
01/05/2024	CT00132390306	B2KF0ARA PAYMENT		20.00	1,586.77
01/05/2024	CT00132390306	Noda Pay - Inbound % Fee	0.60		1,586.17
01/05/2024	CT00132390306	Noda Pay - Inbound Fixed Fee	0.35		1,585.82
01/05/2024	CT00132400659	CGFIIA4Q PAYMENT		50.00	1,635.82
01/05/2024	CT00132400659	Noda Pay - Inbound % Fee	1.50		1,634.32
01/05/2024	CT00132400659	Noda Pay - Inbound Fixed Fee	0.35		1,633.97
02/05/2024	CT00132454965	KSWW6M7I PAYMENT		50.00	1,683.97
02/05/2024	CT00132454965	Noda Pay - Inbound % Fee	1.50		1,682.47
02/05/2024	CT00132454965	Noda Pay - Inbound Fixed Fee	0.35		1,682.12
02/05/2024	CT00132461774	1JBKLX7A PAYMENT		50.00	1,732.12
02/05/2024	CT00132461774	Noda Pay - Inbound % Fee	1.50		1,730.62
02/05/2024	CT00132461774	Noda Pay - Inbound Fixed Fee	0.35		1,730.27
02/05/2024	CT00132472554	K13KFWAH PAYMENT		30.00	1,760.27
02/05/2024	CT00132472554	Noda Pay - Inbound % Fee	0.90		1,759.37
02/05/2024	CT00132472554	Noda Pay - Inbound Fixed Fee	0.35		1,759.02
02/05/2024	CT00132476229	7B1ZBSYQ PAYMENT		30.00	1,789.02
02/05/2024	CT00132476229	Noda Pay - Inbound % Fee	0.90		1,788.12
02/05/2024	CT00132476229	Noda Pay - Inbound Fixed Fee	0.35		1,787.77
02/05/2024	CT00132481347	9KLXOKLK PAYMENT		30.00	1,817.77
02/05/2024	CT00132481347	Noda Pay - Inbound % Fee	0.90		1,816.87
02/05/2024	CT00132481347	Noda Pay - Inbound Fixed Fee	0.35		1,816.52
02/05/2024	CT00132483118	ODS856VY PAYMENT		25.00	1,841.52
02/05/2024	CT00132483118	Noda Pay - Inbound % Fee	0.75		1,840.77
02/05/2024	CT00132483118	Noda Pay - Inbound Fixed Fee	0.35		1,840.42
03/05/2024	CT00132509460	ITU9Q473 PAYMENT		21.00	1,861.42
03/05/2024	CT00132509460	Noda Pay - Inbound % Fee	0.63		1,860.79
03/05/2024	CT00132509460	Noda Pay - Inbound Fixed Fee	0.35		1,860.44
03/05/2024	CT00132511825	J9OLS23Q PAYMENT		20.00	1,880.44
03/05/2024	CT00132511825	Noda Pay - Inbound % Fee	0.60		1,879.84
03/05/2024	CT00132511825	Noda Pay - Inbound Fixed Fee	0.35		1,879.49

Value Date	Reference Number	Description	Debits	Credits	Balance
03/05/2024	CT00132524341	8WZXH4CQ PAYMENT		50.00	1,929.49
03/05/2024	CT00132524341	Noda Pay - Inbound % Fee	1.50		1,927.99
03/05/2024	CT00132524341	Noda Pay - Inbound Fixed Fee	0.35		1,927.64
03/05/2024	CT00132530061	XJT7AACN PAYMENT		80.00	2,007.64
03/05/2024	CT00132530061	Noda Pay - Inbound % Fee	2.40		2,005.24
03/05/2024	CT00132530061	Noda Pay - Inbound Fixed Fee	0.35		2,004.89
03/05/2024	CT00132530787	2XPM7IYP PAYMENT		20.00	2,024.89
03/05/2024	CT00132530787	Noda Pay - Inbound % Fee	0.60		2,024.29
03/05/2024	CT00132530787	Noda Pay - Inbound Fixed Fee	0.35		2,023.94
03/05/2024	LTS01-1119649	SCT Clearing OF Batch 202453/5191		30.00	2,053.94
03/05/2024	LTS01-1119649	SCT Clearing OF Batch 202453/5191	1.25		2,052.69
03/05/2024	CT00132552397	R17U6Q13 PAYMENT		100.00	2,152.69
03/05/2024	CT00132552397	Noda Pay - Inbound % Fee	3.00		2,149.69
03/05/2024	CT00132552397	Noda Pay - Inbound Fixed Fee	0.35		2,149.34
04/05/2024	CT00132578840	S1IMSNVO PAYMENT		20.00	2,169.34
04/05/2024	CT00132578840	Noda Pay - Inbound % Fee	0.60		2,168.74
04/05/2024	CT00132578840	Noda Pay - Inbound Fixed Fee	0.35		2,168.39
04/05/2024	CT00132634934	LCF9EZVQ PAYMENT		100.00	2,268.39
04/05/2024	CT00132634934	Noda Pay - Inbound % Fee	3.00		2,265.39
04/05/2024	CT00132634934	Noda Pay - Inbound Fixed Fee	0.35		2,265.04
04/05/2024	CT00132636035	34624DQ8 PAYMENT		50.00	2,315.04
04/05/2024	CT00132636035	Noda Pay - Inbound % Fee	1.50		2,313.54
04/05/2024	CT00132636035	Noda Pay - Inbound Fixed Fee	0.35		2,313.19
04/05/2024	CT00132638446	3MOUYNUY PAYMENT		25.00	2,338.19
04/05/2024	CT00132638446	Noda Pay - Inbound % Fee	0.75		2,337.44
04/05/2024	CT00132638446	Noda Pay - Inbound Fixed Fee	0.35		2,337.09
04/05/2024	CT00132639745	72UGG845 PAYMENT		150.00	2,487.09
04/05/2024	CT00132639745	Noda Pay - Inbound % Fee	4.50		2,482.59
04/05/2024	CT00132639745	Noda Pay - Inbound Fixed Fee	0.35		2,482.24
05/05/2024	CT00132647227	08DUIQS3 PAYMENT		12.00	2,494.24
05/05/2024	CT00132647227	Noda Pay - Inbound % Fee	0.36		2,493.88
05/05/2024	CT00132647227	Noda Pay - Inbound Fixed Fee	0.35		2,493.53
05/05/2024	CT00132649019	PF7XH2AR PAYMENT		18.30	2,511.83
05/05/2024	CT00132649019	Noda Pay - Inbound % Fee	0.55		2,511.28
05/05/2024	CT00132649019	Noda Pay - Inbound Fixed Fee	0.35		2,510.93
05/05/2024	CT00132655044	WF973UAG PAYMENT		20.00	2,530.93
05/05/2024	CT00132655044	Noda Pay - Inbound % Fee	0.60		2,530.33
05/05/2024	CT00132655044	Noda Pay - Inbound Fixed Fee	0.35		2,529.98
05/05/2024	CT00132657021	7NHNH3KM PAYMENT		50.00	2,579.98
05/05/2024	CT00132657021	Noda Pay - Inbound % Fee	1.50		2,578.48
05/05/2024	CT00132657021	Noda Pay - Inbound Fixed Fee	0.35		2,578.13
05/05/2024	CT00132658001	8B8UJ8K PAYMENT		20.00	2,598.13
05/05/2024	CT00132658001	Noda Pay - Inbound % Fee	0.60		2,597.53
05/05/2024	CT00132658001	Noda Pay - Inbound Fixed Fee	0.35		2,597.18
05/05/2024	CT00132666364	A3F4KD6E PAYMENT		20.00	2,617.18
05/05/2024	CT00132666364	Noda Pay - Inbound % Fee	0.60		2,616.58

Value Date	Reference Number	Description	Debits	Credits	Balance
05/05/2024	CT00132666364	Noda Pay - Inbound Fixed Fee	0.35		2,616.23
05/05/2024	CT00132666543	A3O8IR5E PAYMENT		20.00	2,636.23
05/05/2024	CT00132666543	Noda Pay - Inbound % Fee	0.60		2,635.63
05/05/2024	CT00132666543	Noda Pay - Inbound Fixed Fee	0.35		2,635.28
05/05/2024	CT00132666714	3YGYRWP PAYMENT		20.00	2,655.28
05/05/2024	CT00132666714	Noda Pay - Inbound % Fee	0.60		2,654.68
05/05/2024	CT00132666714	Noda Pay - Inbound Fixed Fee	0.35		2,654.33
05/05/2024	CT00132666833	2OM1GWYF PAYMENT		20.00	2,674.33
05/05/2024	CT00132666833	Noda Pay - Inbound % Fee	0.60		2,673.73
05/05/2024	CT00132666833	Noda Pay - Inbound Fixed Fee	0.35		2,673.38
05/05/2024	CT00132674538	L7DUF2BN PAYMENT		50.00	2,723.38
05/05/2024	CT00132674538	Noda Pay - Inbound % Fee	1.50		2,721.88
05/05/2024	CT00132674538	Noda Pay - Inbound Fixed Fee	0.35		2,721.53
05/05/2024	CT00132694179	C4028ZLG PAYMENT		200.00	2,921.53
05/05/2024	CT00132694179	Noda Pay - Inbound % Fee	6.00		2,915.53
05/05/2024	CT00132694179	Noda Pay - Inbound Fixed Fee	0.35		2,915.18
05/05/2024	CT00132696470	8FMWNDTE PAYMENT		50.00	2,965.18
05/05/2024	CT00132696470	Noda Pay - Inbound % Fee	1.50		2,963.68
05/05/2024	CT00132696470	Noda Pay - Inbound Fixed Fee	0.35		2,963.33
05/05/2024	CT00132696821	TVHF5WDV PAYMENT		50.00	3,013.33
05/05/2024	CT00132696821	Noda Pay - Inbound % Fee	1.50		3,011.83
05/05/2024	CT00132696821	Noda Pay - Inbound Fixed Fee	0.35		3,011.48
06/05/2024	CT00132730907	2Z38G63P PAYMENT		80.00	3,091.48
06/05/2024	CT00132730907	Noda Pay - Inbound % Fee	2.40		3,089.08
06/05/2024	CT00132730907	Noda Pay - Inbound Fixed Fee	0.35		3,088.73
06/05/2024	CT00132734344	8RKTWHA7 PAYMENT		21.00	3,109.73
06/05/2024	CT00132734344	Noda Pay - Inbound % Fee	0.63		3,109.10
06/05/2024	CT00132734344	Noda Pay - Inbound Fixed Fee	0.35		3,108.75
07/05/2024	CT00132778426	36NRFJ6O PAYMENT		60.00	3,168.75
07/05/2024	CT00132778426	Noda Pay - Inbound % Fee	1.80		3,166.95
07/05/2024	CT00132778426	Noda Pay - Inbound Fixed Fee	0.35		3,166.60
07/05/2024	CT00132787830	TLM63B3Q PAYMENT		14.00	3,180.60
07/05/2024	CT00132787830	Noda Pay - Inbound % Fee	0.42		3,180.18
07/05/2024	CT00132787830	Noda Pay - Inbound Fixed Fee	0.35		3,179.83
08/05/2024	CT00132837865	0IILJPPS PAYMENT		100.00	3,279.83
08/05/2024	CT00132837865	Noda Pay - Inbound % Fee	3.00		3,276.83
08/05/2024	CT00132837865	Noda Pay - Inbound Fixed Fee	0.35		3,276.48
08/05/2024	LTS01-1119687	SCT Clearing OF Batch 202458/5226		30.00	3,306.48
08/05/2024	LTS01-1119687	SCT Clearing OF Batch 202458/5226	1.25		3,305.23
09/05/2024	CT00132931203	OX0HO1ZT PAYMENT		50.00	3,355.23
09/05/2024	CT00132931203	Noda Pay - Inbound % Fee	1.50		3,353.73
09/05/2024	CT00132931203	Noda Pay - Inbound Fixed Fee	0.35		3,353.38
09/05/2024	CT00132932540	9CMM2138 PAYMENT		50.00	3,403.38
09/05/2024	CT00132932540	Noda Pay - Inbound % Fee	1.50		3,401.88
09/05/2024	CT00132932540	Noda Pay - Inbound Fixed Fee	0.35		3,401.53
09/05/2024	CT00132936413	0RK5RYOM PAYMENT		50.00	3,451.53

Value Date	Reference Number	Description	Debits	Credits	Balance
09/05/2024	CT00132936413	Noda Pay - Inbound % Fee	1.50		3,450.03
09/05/2024	CT00132936413	Noda Pay - Inbound Fixed Fee	0.35		3,449.68
10/05/2024	CT00133011584	3WA9FX7J PAYMENT		20.00	3,469.68
10/05/2024	CT00133011584	Noda Pay - Inbound % Fee	0.60		3,469.08
10/05/2024	CT00133011584	Noda Pay - Inbound Fixed Fee	0.35		3,468.73
11/05/2024	CT00133079563	L0I6MYW4 PAYMENT		20.00	3,488.73
11/05/2024	CT00133079563	Noda Pay - Inbound % Fee	0.60		3,488.13
11/05/2024	CT00133079563	Noda Pay - Inbound Fixed Fee	0.35		3,487.78
12/05/2024	CT00133085129	38TP9XA6 PAYMENT		30.00	3,517.78
12/05/2024	CT00133085129	Noda Pay - Inbound % Fee	0.90		3,516.88
12/05/2024	CT00133085129	Noda Pay - Inbound Fixed Fee	0.35		3,516.53
12/05/2024	CT00133104951	3LI301MG PAYMENT		20.00	3,536.53
12/05/2024	CT00133104951	Noda Pay - Inbound % Fee	0.60		3,535.93
12/05/2024	CT00133104951	Noda Pay - Inbound Fixed Fee	0.35		3,535.58
12/05/2024	CT00133105431	F5VFT4PX PAYMENT		20.00	3,555.58
12/05/2024	CT00133105431	Noda Pay - Inbound % Fee	0.60		3,554.98
12/05/2024	CT00133105431	Noda Pay - Inbound Fixed Fee	0.35		3,554.63
12/05/2024	CT00133105695	LUCR2O8W PAYMENT		20.00	3,574.63
12/05/2024	CT00133105695	Noda Pay - Inbound % Fee	0.60		3,574.03
12/05/2024	CT00133105695	Noda Pay - Inbound Fixed Fee	0.35		3,573.68
12/05/2024	CT00133105823	Q9GG4MH7 PAYMENT		20.00	3,593.68
12/05/2024	CT00133105823	Noda Pay - Inbound % Fee	0.60		3,593.08
12/05/2024	CT00133105823	Noda Pay - Inbound Fixed Fee	0.35		3,592.73
12/05/2024	CT00133105940	VVH854T PAYMENT		20.00	3,612.73
12/05/2024	CT00133105940	Noda Pay - Inbound % Fee	0.60		3,612.13
12/05/2024	CT00133105940	Noda Pay - Inbound Fixed Fee	0.35		3,611.78
12/05/2024	CT00133106144	TEUTXU1M PAYMENT		20.00	3,631.78
12/05/2024	CT00133106144	Noda Pay - Inbound % Fee	0.60		3,631.18
12/05/2024	CT00133106144	Noda Pay - Inbound Fixed Fee	0.35		3,630.83
12/05/2024	CT00133106373	6MKW9MH1 PAYMENT		20.00	3,650.83
12/05/2024	CT00133106373	Noda Pay - Inbound % Fee	0.60		3,650.23
12/05/2024	CT00133106373	Noda Pay - Inbound Fixed Fee	0.35		3,649.88
12/05/2024	CT00133106473	4YHG0UVX PAYMENT		20.00	3,669.88
12/05/2024	CT00133106473	Noda Pay - Inbound % Fee	0.60		3,669.28
12/05/2024	CT00133106473	Noda Pay - Inbound Fixed Fee	0.35		3,668.93
13/05/2024	CT00133135754	KA1YD4AH PAYMENT		80.00	3,748.93
13/05/2024	CT00133135754	Noda Pay - Inbound % Fee	2.40		3,746.53
13/05/2024	CT00133135754	Noda Pay - Inbound Fixed Fee	0.35		3,746.18
13/05/2024	CT00133138703	KSP2S2SI PAYMENT		20.00	3,766.18
13/05/2024	CT00133138703	Noda Pay - Inbound % Fee	0.60		3,765.58
13/05/2024	CT00133138703	Noda Pay - Inbound Fixed Fee	0.35		3,765.23
13/05/2024	LTS01-1119703	SCT Clearing OF Batch 2024513/5242		30.00	3,795.23
13/05/2024	LTS01-1119703	SCT Clearing OF Batch 2024513/5242	1.25		3,793.98
13/05/2024	CT00133170802	117VS267 PAYMENT		20.00	3,813.98
13/05/2024	CT00133170802	Noda Pay - Inbound % Fee	0.60		3,813.38
13/05/2024	CT00133170802	Noda Pay - Inbound Fixed Fee	0.35		3,813.03

Value Date	Reference Number	Description	Debits	Credits	Balance
13/05/2024	CT00133171004	CT901RXS PAYMENT		20.00	3,833.03
13/05/2024	CT00133171004	Noda Pay - Inbound % Fee	0.60		3,832.43
13/05/2024	CT00133171004	Noda Pay - Inbound Fixed Fee	0.35		3,832.08
13/05/2024	CT00133171836	2L4AFWYH PAYMENT		20.00	3,852.08
13/05/2024	CT00133171836	Noda Pay - Inbound % Fee	0.60		3,851.48
13/05/2024	CT00133171836	Noda Pay - Inbound Fixed Fee	0.35		3,851.13
14/05/2024	CT00133197944	AT3UG9ZZ PAYMENT		50.00	3,901.13
14/05/2024	CT00133197944	Noda Pay - Inbound % Fee	1.50		3,899.63
14/05/2024	CT00133197944	Noda Pay - Inbound Fixed Fee	0.35		3,899.28
14/05/2024	CT00133238425	1UIZJNW9 PAYMENT		30.00	3,929.28
14/05/2024	CT00133238425	Noda Pay - Inbound % Fee	0.90		3,928.38
14/05/2024	CT00133238425	Noda Pay - Inbound Fixed Fee	0.35		3,928.03
15/05/2024	CT00133274573	Processing Services	38.88		3,889.15
15/05/2024	CT00133274573	Internal Transfer Fee	1.00		3,888.15
16/05/2024	CT00133371495	K6TWOL5P PAYMENT		30.00	3,918.15
16/05/2024	CT00133371495	Noda Pay - Inbound % Fee	0.90		3,917.25
16/05/2024	CT00133371495	Noda Pay - Inbound Fixed Fee	0.35		3,916.90
20/05/2024	LTS01-1119743	SCT Clearing OF Batch 2024520/5280		25.00	3,941.90
20/05/2024	LTS01-1119743	SCT Clearing OF Batch 2024520/5280	1.10		3,940.80
20/05/2024	CT00133593742	2T2QPC6R PAYMENT		20.00	3,960.80
20/05/2024	CT00133593742	Noda Pay - Inbound % Fee	0.60		3,960.20
20/05/2024	CT00133593742	Noda Pay - Inbound Fixed Fee	0.35		3,959.85
20/05/2024	CT00133594379	RVZMAVRC PAYMENT		30.00	3,989.85
20/05/2024	CT00133594379	Noda Pay - Inbound % Fee	0.90		3,988.95
20/05/2024	CT00133594379	Noda Pay - Inbound Fixed Fee	0.35		3,988.60
20/05/2024	CT00133594615	G2WV1LQU PAYMENT		20.00	4,008.60
20/05/2024	CT00133594615	Noda Pay - Inbound % Fee	0.60		4,008.00
20/05/2024	CT00133594615	Noda Pay - Inbound Fixed Fee	0.35		4,007.65
20/05/2024	CT00133616441	LVG7QSOV PAYMENT		35.00	4,042.65
20/05/2024	CT00133616441	Noda Pay - Inbound % Fee	1.05		4,041.60
20/05/2024	CT00133616441	Noda Pay - Inbound Fixed Fee	0.35		4,041.25
21/05/2024	LTS01-1119754	SCT Clearing OF Batch 2024521/5291		20.00	4,061.25
21/05/2024	LTS01-1119754	SCT Clearing OF Batch 2024521/5291	0.95		4,060.30
21/05/2024	CT00133642436	428M0L44 PAYMENT		50.00	4,110.30
21/05/2024	CT00133642436	Noda Pay - Inbound % Fee	1.50		4,108.80
21/05/2024	CT00133642436	Noda Pay - Inbound Fixed Fee	0.35		4,108.45
21/05/2024	CT00133642904	OTW049N1 PAYMENT		50.00	4,158.45
21/05/2024	CT00133642904	Noda Pay - Inbound % Fee	1.50		4,156.95
21/05/2024	CT00133642904	Noda Pay - Inbound Fixed Fee	0.35		4,156.60
21/05/2024	CT00133643692	16TAP8SI PAYMENT		50.00	4,206.60
21/05/2024	CT00133643692	Noda Pay - Inbound % Fee	1.50		4,205.10
21/05/2024	CT00133643692	Noda Pay - Inbound Fixed Fee	0.35		4,204.75
21/05/2024	CT00133644388	T6RVE8UT PAYMENT		50.00	4,254.75
21/05/2024	CT00133644388	Noda Pay - Inbound % Fee	1.50		4,253.25
21/05/2024	CT00133644388	Noda Pay - Inbound Fixed Fee	0.35		4,252.90
21/05/2024	CT00133644776	5NKTVQG4 PAYMENT		50.00	4,302.90

Value Date	Reference Number	Description	Debits	Credits	Balance
21/05/2024	CT00133644776	Noda Pay - Inbound % Fee	1.50		4,301.40
21/05/2024	CT00133644776	Noda Pay - Inbound Fixed Fee	0.35		4,301.05
21/05/2024	CT00133653093	MIEXRNZN PAYMENT		50.00	4,351.05
21/05/2024	CT00133653093	Noda Pay - Inbound % Fee	1.50		4,349.55
21/05/2024	CT00133653093	Noda Pay - Inbound Fixed Fee	0.35		4,349.20
21/05/2024	CT00133654484	9VZRII40 PAYMENT		100.00	4,449.20
21/05/2024	CT00133654484	Noda Pay - Inbound % Fee	3.00		4,446.20
21/05/2024	CT00133654484	Noda Pay - Inbound Fixed Fee	0.35		4,445.85
21/05/2024	CT00133655144	4ITHSS7L PAYMENT		50.00	4,495.85
21/05/2024	CT00133655144	Noda Pay - Inbound % Fee	1.50		4,494.35
21/05/2024	CT00133655144	Noda Pay - Inbound Fixed Fee	0.35		4,494.00
21/05/2024	CT00133655469	X66WGNW8 PAYMENT		50.00	4,544.00
21/05/2024	CT00133655469	Noda Pay - Inbound % Fee	1.50		4,542.50
21/05/2024	CT00133655469	Noda Pay - Inbound Fixed Fee	0.35		4,542.15
21/05/2024	CT00133656058	EG0X69WO PAYMENT		50.00	4,592.15
21/05/2024	CT00133656058	Noda Pay - Inbound % Fee	1.50		4,590.65
21/05/2024	CT00133656058	Noda Pay - Inbound Fixed Fee	0.35		4,590.30
21/05/2024	CT00133657697	B233M69M PAYMENT		50.00	4,640.30
21/05/2024	CT00133657697	Noda Pay - Inbound % Fee	1.50		4,638.80
21/05/2024	CT00133657697	Noda Pay - Inbound Fixed Fee	0.35		4,638.45
21/05/2024	CT00133658559	AGZ1V13X PAYMENT		100.00	4,738.45
21/05/2024	CT00133658559	Noda Pay - Inbound % Fee	3.00		4,735.45
21/05/2024	CT00133658559	Noda Pay - Inbound Fixed Fee	0.35		4,735.10
21/05/2024	CT00133659123	KKBYLNCA PAYMENT		50.00	4,785.10
21/05/2024	CT00133659123	Noda Pay - Inbound % Fee	1.50		4,783.60
21/05/2024	CT00133659123	Noda Pay - Inbound Fixed Fee	0.35		4,783.25
21/05/2024	CT00133659446	058O9YAN PAYMENT		200.00	4,983.25
21/05/2024	CT00133659446	Noda Pay - Inbound % Fee	6.00		4,977.25
21/05/2024	CT00133659446	Noda Pay - Inbound Fixed Fee	0.35		4,976.90
21/05/2024	CT00133660121	3CBCTNFC PAYMENT		50.00	5,026.90
21/05/2024	CT00133660121	Noda Pay - Inbound % Fee	1.50		5,025.40
21/05/2024	CT00133660121	Noda Pay - Inbound Fixed Fee	0.35		5,025.05
21/05/2024	CT00133660625	1E7J3QVB PAYMENT		50.00	5,075.05
21/05/2024	CT00133660625	Noda Pay - Inbound % Fee	1.50		5,073.55
21/05/2024	CT00133660625	Noda Pay - Inbound Fixed Fee	0.35		5,073.20
21/05/2024	CT00133660919	MVY067OZ PAYMENT		50.00	5,123.20
21/05/2024	CT00133660919	Noda Pay - Inbound % Fee	1.50		5,121.70
21/05/2024	CT00133660919	Noda Pay - Inbound Fixed Fee	0.35		5,121.35
21/05/2024	CT00133661814	NBOOK5HG PAYMENT		50.00	5,171.35
21/05/2024	CT00133661814	Noda Pay - Inbound % Fee	1.50		5,169.85
21/05/2024	CT00133661814	Noda Pay - Inbound Fixed Fee	0.35		5,169.50
21/05/2024	CT00133682144	EGHP6AYF PAYMENT		30.00	5,199.50
21/05/2024	CT00133682144	Noda Pay - Inbound % Fee	0.90		5,198.60
21/05/2024	CT00133682144	Noda Pay - Inbound Fixed Fee	0.35		5,198.25
22/05/2024	CT00133686336	09H0XQ12 PAYMENT		20.00	5,218.25
22/05/2024	CT00133686336	Noda Pay - Inbound % Fee	0.60		5,217.65

Value Date	Reference Number	Description	Debits	Credits	Balance
22/05/2024	CT00133686336	Noda Pay - Inbound Fixed Fee	0.35		5,217.30
22/05/2024	LTS01-1119763	SCT Clearing OF Batch 2024522/5298		50.00	5,267.30
22/05/2024	LTS01-1119763	SCT Clearing OF Batch 2024522/5298	1.85		5,265.45
23/05/2024	CT00133747344	L8PP2RA4 PAYMENT		20.00	5,285.45
23/05/2024	CT00133747344	Noda Pay - Inbound % Fee	0.60		5,284.85
23/05/2024	CT00133747344	Noda Pay - Inbound Fixed Fee	0.35		5,284.50
23/05/2024	CT00133765235	45BHL CSP PAYMENT		25.00	5,309.50
23/05/2024	CT00133765235	Noda Pay - Inbound % Fee	0.75		5,308.75
23/05/2024	CT00133765235	Noda Pay - Inbound Fixed Fee	0.35		5,308.40
23/05/2024	CT00133783503	ZC4VCFK4 PAYMENT		100.00	5,408.40
23/05/2024	CT00133783503	Noda Pay - Inbound % Fee	3.00		5,405.40
23/05/2024	CT00133783503	Noda Pay - Inbound Fixed Fee	0.35		5,405.05
24/05/2024	CT00133827738	transfer of own funds		305.00	5,710.05
24/05/2024	CT00133858541	74ERGP GA PAYMENT		35.00	5,745.05
24/05/2024	CT00133858541	Noda Pay - Inbound % Fee	1.05		5,744.00
24/05/2024	CT00133858541	Noda Pay - Inbound Fixed Fee	0.35		5,743.65
24/05/2024	CT00133828267	Transfer of funds to replenish account	5,600.00		143.65
24/05/2024	CT00133828267	EMA Outbound SEPA Fee	50.00		93.65
24/05/2024	CT00133861213	FIX48XKI PAYMENT		35.00	128.65
24/05/2024	CT00133861213	Noda Pay - Inbound % Fee	1.05		127.60
24/05/2024	CT00133861213	Noda Pay - Inbound Fixed Fee	0.35		127.25
26/05/2024	CT00134013607	XZ886LFM PAYMENT		50.00	177.25
26/05/2024	CT00134013607	Noda Pay - Inbound % Fee	1.50		175.75
26/05/2024	CT00134013607	Noda Pay - Inbound Fixed Fee	0.35		175.40
27/05/2024	CT00134038906	8VHF6ZGU PAYMENT		20.00	195.40
27/05/2024	CT00134038906	Noda Pay - Inbound % Fee	0.60		194.80
27/05/2024	CT00134038906	Noda Pay - Inbound Fixed Fee	0.35		194.45
27/05/2024	CT00134040795	JBPVU065 PAYMENT		30.00	224.45
27/05/2024	CT00134040795	Noda Pay - Inbound % Fee	0.90		223.55
27/05/2024	CT00134040795	Noda Pay - Inbound Fixed Fee	0.35		223.20
27/05/2024	CT00134042399	4WCRSFXA PAYMENT		50.00	273.20
27/05/2024	CT00134042399	Noda Pay - Inbound % Fee	1.50		271.70
27/05/2024	CT00134042399	Noda Pay - Inbound Fixed Fee	0.35		271.35
27/05/2024	LTS01-1119785	SCT Clearing OF Batch 2024527/5320	0.95		270.40
27/05/2024	LTS01-1119785	SCT Clearing OF Batch 2024527/5320		20.00	290.40
27/05/2024	CT00134052048	24SEHJ04 PAYMENT		50.00	340.40
27/05/2024	CT00134052048	Noda Pay - Inbound % Fee	1.50		338.90
27/05/2024	CT00134052048	Noda Pay - Inbound Fixed Fee	0.35		338.55
27/05/2024	CT00134052900	LS0F7XKJ PAYMENT		50.00	388.55
27/05/2024	CT00134052900	Noda Pay - Inbound % Fee	1.50		387.05
27/05/2024	CT00134052900	Noda Pay - Inbound Fixed Fee	0.35		386.70
27/05/2024	CT00134053441	CUJMD6UW PAYMENT		50.00	436.70
27/05/2024	CT00134053441	Noda Pay - Inbound % Fee	1.50		435.20
27/05/2024	CT00134053441	Noda Pay - Inbound Fixed Fee	0.35		434.85
27/05/2024	CT00134054350	8YPF87O4 PAYMENT		50.00	484.85
27/05/2024	CT00134054350	Noda Pay - Inbound % Fee	1.50		483.35

Value Date	Reference Number	Description	Debits	Credits	Balance
27/05/2024	CT00134054350	Noda Pay - Inbound Fixed Fee	0.35		483.00
27/05/2024	CT00134054846	E05LEDU5 PAYMENT		50.00	533.00
27/05/2024	CT00134054846	Noda Pay - Inbound % Fee	1.50		531.50
27/05/2024	CT00134054846	Noda Pay - Inbound Fixed Fee	0.35		531.15
27/05/2024	CT00134059664	XYTHYC4V PAYMENT		50.00	581.15
27/05/2024	CT00134059664	Noda Pay - Inbound % Fee	1.50		579.65
27/05/2024	CT00134059664	Noda Pay - Inbound Fixed Fee	0.35		579.30
27/05/2024	CT00134072503	C0EAKDPG PAYMENT		50.00	629.30
27/05/2024	CT00134072503	Noda Pay - Inbound % Fee	1.50		627.80
27/05/2024	CT00134072503	Noda Pay - Inbound Fixed Fee	0.35		627.45
27/05/2024	CT00134073091	PXROCKCL PAYMENT		50.00	677.45
27/05/2024	CT00134073091	Noda Pay - Inbound % Fee	1.50		675.95
27/05/2024	CT00134073091	Noda Pay - Inbound Fixed Fee	0.35		675.60
27/05/2024	CT00134073671	CUJBN0SN PAYMENT		50.00	725.60
27/05/2024	CT00134073671	Noda Pay - Inbound % Fee	1.50		724.10
27/05/2024	CT00134073671	Noda Pay - Inbound Fixed Fee	0.35		723.75
27/05/2024	CT00134074553	MBY2I5WS PAYMENT		50.00	773.75
27/05/2024	CT00134074553	Noda Pay - Inbound % Fee	1.50		772.25
27/05/2024	CT00134074553	Noda Pay - Inbound Fixed Fee	0.35		771.90
27/05/2024	CT00134075321	RR2PY882 PAYMENT		50.00	821.90
27/05/2024	CT00134075321	Noda Pay - Inbound % Fee	1.50		820.40
27/05/2024	CT00134075321	Noda Pay - Inbound Fixed Fee	0.35		820.05
27/05/2024	CT00134097795	WRCOFBJ9 PAYMENT		30.00	850.05
27/05/2024	CT00134097795	Noda Pay - Inbound % Fee	0.90		849.15
27/05/2024	CT00134097795	Noda Pay - Inbound Fixed Fee	0.35		848.80
28/05/2024	CT00134138208	6L4BT33N PAYMENT		30.00	878.80
28/05/2024	CT00134138208	Noda Pay - Inbound % Fee	0.90		877.90
28/05/2024	CT00134138208	Noda Pay - Inbound Fixed Fee	0.35		877.55
28/05/2024	CT00134142669	FS45Q5FW PAYMENT		30.00	907.55
28/05/2024	CT00134142669	Noda Pay - Inbound % Fee	0.90		906.65
28/05/2024	CT00134142669	Noda Pay - Inbound Fixed Fee	0.35		906.30
28/05/2024	CT00134143357	I5RYCJS2 PAYMENT		30.00	936.30
28/05/2024	CT00134143357	Noda Pay - Inbound % Fee	0.90		935.40
28/05/2024	CT00134143357	Noda Pay - Inbound Fixed Fee	0.35		935.05
28/05/2024	CT00134147257	Y9PL48KA PAYMENT		30.00	965.05
28/05/2024	CT00134147257	Noda Pay - Inbound % Fee	0.90		964.15
28/05/2024	CT00134147257	Noda Pay - Inbound Fixed Fee	0.35		963.80
28/05/2024	CT00134166771	SDK0ZR1O PAYMENT		150.00	1,113.80
28/05/2024	CT00134166771	Noda Pay - Inbound % Fee	4.50		1,109.30
28/05/2024	CT00134166771	Noda Pay - Inbound Fixed Fee	0.35		1,108.95
28/05/2024	CT00134168391	9CK119GX PAYMENT		250.00	1,358.95
28/05/2024	CT00134168391	Noda Pay - Inbound % Fee	7.50		1,351.45
28/05/2024	CT00134168391	Noda Pay - Inbound Fixed Fee	0.35		1,351.10
28/05/2024	CT00134168650	EWNDI4F0 PAYMENT		500.00	1,851.10
28/05/2024	CT00134168650	Noda Pay - Inbound % Fee	15.00		1,836.10
28/05/2024	CT00134168650	Noda Pay - Inbound Fixed Fee	0.35		1,835.75

Value Date	Reference Number	Description	Debits	Credits	Balance
29/05/2024	CT00134202490	T4YXAVZ5 PAYMENT		40.00	1,875.75
29/05/2024	CT00134202490	Noda Pay - Inbound % Fee	1.20		1,874.55
29/05/2024	CT00134202490	Noda Pay - Inbound Fixed Fee	0.35		1,874.20
29/05/2024	CT00134254093	UHZASRY4 PAYMENT		100.00	1,974.20
29/05/2024	CT00134254093	Noda Pay - Inbound % Fee	3.00		1,971.20
29/05/2024	CT00134254093	Noda Pay - Inbound Fixed Fee	0.35		1,970.85
29/05/2024	CT00134275926	LKDYMYWC PAYMENT		100.00	2,070.85
29/05/2024	CT00134275926	Noda Pay - Inbound % Fee	3.00		2,067.85
29/05/2024	CT00134275926	Noda Pay - Inbound Fixed Fee	0.35		2,067.50
29/05/2024	CT00134276994	DBGKQZF7 PAYMENT		250.00	2,317.50
29/05/2024	CT00134276994	Noda Pay - Inbound % Fee	7.50		2,310.00
29/05/2024	CT00134276994	Noda Pay - Inbound Fixed Fee	0.35		2,309.65
29/05/2024	CT00134283289	Z79YEMHI PAYMENT		30.00	2,339.65
29/05/2024	CT00134283289	Noda Pay - Inbound % Fee	0.90		2,338.75
29/05/2024	CT00134283289	Noda Pay - Inbound Fixed Fee	0.35		2,338.40
29/05/2024	CT00134284512	Z7UZKW23 PAYMENT		50.00	2,388.40
29/05/2024	CT00134284512	Noda Pay - Inbound % Fee	1.50		2,386.90
29/05/2024	CT00134284512	Noda Pay - Inbound Fixed Fee	0.35		2,386.55
29/05/2024	CT00134288880	0WE5M4H0 PAYMENT		30.00	2,416.55
29/05/2024	CT00134288880	Noda Pay - Inbound % Fee	0.90		2,415.65
29/05/2024	CT00134288880	Noda Pay - Inbound Fixed Fee	0.35		2,415.30
29/05/2024	CT00134289677	DA4AZL3F PAYMENT		74.66	2,489.96
29/05/2024	CT00134289677	Noda Pay - Inbound % Fee	2.24		2,487.72
29/05/2024	CT00134289677	Noda Pay - Inbound Fixed Fee	0.35		2,487.37
30/05/2024	CT00134356469	Transfer of own funds	2,480.00		7.37
31/05/2024	CT00134411177	FAXVNFSM PAYMENT		50.00	57.37
31/05/2024	CT00134411177	Noda Pay - Inbound % Fee	1.50		55.87
31/05/2024	CT00134411177	Noda Pay - Inbound Fixed Fee	0.35		55.52
31/05/2024	CT00134420153	0OY4JA9P PAYMENT		40.00	95.52
31/05/2024	CT00134420153	Noda Pay - Inbound % Fee	1.20		94.32
31/05/2024	CT00134420153	Noda Pay - Inbound Fixed Fee	0.35		93.97
31/05/2024	CT00134421997	A9OKP7KF PAYMENT		50.00	143.97
31/05/2024	CT00134421997	Noda Pay - Inbound % Fee	1.50		142.47
31/05/2024	CT00134421997	Noda Pay - Inbound Fixed Fee	0.35		142.12
31/05/2024	CT00134422571	5U0WKD1K PAYMENT		40.00	182.12
31/05/2024	CT00134422571	Noda Pay - Inbound % Fee	1.20		180.92
31/05/2024	CT00134422571	Noda Pay - Inbound Fixed Fee	0.35		180.57
31/05/2024	CT00134423692	XQLGV1SR PAYMENT		40.00	220.57
31/05/2024	CT00134423692	Noda Pay - Inbound % Fee	1.20		219.37
31/05/2024	CT00134423692	Noda Pay - Inbound Fixed Fee	0.35		219.02
31/05/2024	CT00134425076	SOZTOZOM PAYMENT		30.00	249.02
31/05/2024	CT00134425076	Noda Pay - Inbound % Fee	0.90		248.12
31/05/2024	CT00134425076	Noda Pay - Inbound Fixed Fee	0.35		247.77
31/05/2024	CT00134447127	CORKLGWB PAYMENT		50.00	297.77
31/05/2024	CT00134447127	Noda Pay - Inbound % Fee	1.50		296.27
31/05/2024	CT00134447127	Noda Pay - Inbound Fixed Fee	0.35		295.92

Value Date	Reference Number	Description	Debits	Credits	Balance
31/05/2024	CT00134473270	FXM6KJNI PAYMENT		20.00	315.92
31/05/2024	CT00134473270	Noda Pay - Inbound % Fee	0.60		315.32
31/05/2024	CT00134473270	Noda Pay - Inbound Fixed Fee	0.35		314.97
31/05/2024	CT00134480397	SYXHWIWM PAYMENT		30.00	344.97
31/05/2024	CT00134480397	Noda Pay - Inbound % Fee	0.90		344.07
31/05/2024	CT00134480397	Noda Pay - Inbound Fixed Fee	0.35		343.72
31/05/2024	CT00134489264	ARZ05O6Q PAYMENT		50.00	393.72
31/05/2024	CT00134489264	Noda Pay - Inbound % Fee	1.50		392.22
31/05/2024	CT00134489264	Noda Pay - Inbound Fixed Fee	0.35		391.87
31/05/2024	CT00134491494	YY23WQZY PAYMENT		30.00	421.87
31/05/2024	CT00134491494	Noda Pay - Inbound % Fee	0.90		420.97
31/05/2024	CT00134491494	Noda Pay - Inbound Fixed Fee	0.35		420.62
31/05/2024	CT00134501586	0KWETVUB PAYMENT		30.00	450.62
31/05/2024	CT00134501586	Noda Pay - Inbound % Fee	0.90		449.72
31/05/2024	CT00134501586	Noda Pay - Inbound Fixed Fee	0.35		449.37
31/05/2024	CT00134504700	2RXSNMPS PAYMENT		20.00	469.37
31/05/2024	CT00134504700	Noda Pay - Inbound % Fee	0.60		468.77
31/05/2024	CT00134504700	Noda Pay - Inbound Fixed Fee	0.35		468.42
31/05/2024	CT00134510210	HQHEANHI PAYMENT		30.00	498.42
31/05/2024	CT00134510210	Noda Pay - Inbound % Fee	0.90		497.52
31/05/2024	CT00134510210	Noda Pay - Inbound Fixed Fee	0.35		497.17
01/06/2024	CT00134513259	M0NWCQS4 PAYMENT		30.00	527.17
01/06/2024	CT00134513259	Noda Pay - Inbound % Fee	0.90		526.27
01/06/2024	CT00134513259	Noda Pay - Inbound Fixed Fee	0.35		525.92
02/06/2024	CT00134608388	WQ0L491Y PAYMENT		150.00	675.92
02/06/2024	CT00134608388	Noda Pay - Inbound % Fee	4.50		671.42
02/06/2024	CT00134608388	Noda Pay - Inbound Fixed Fee	0.35		671.07
02/06/2024	CT00134609487	R4Z7VNCX PAYMENT		30.00	701.07
02/06/2024	CT00134609487	Noda Pay - Inbound % Fee	0.90		700.17
02/06/2024	CT00134609487	Noda Pay - Inbound Fixed Fee	0.35		699.82
02/06/2024	CT00134627414	6ZQ6ZQFK PAYMENT		130.00	829.82
02/06/2024	CT00134627414	Noda Pay - Inbound % Fee	3.90		825.92
02/06/2024	CT00134627414	Noda Pay - Inbound Fixed Fee	0.35		825.57
02/06/2024	CT00134658152	COA9W2Y3 PAYMENT		220.00	1,045.57
02/06/2024	CT00134658152	Noda Pay - Inbound % Fee	6.60		1,038.97
02/06/2024	CT00134658152	Noda Pay - Inbound Fixed Fee	0.35		1,038.62
02/06/2024	CT00134659024	BI78R9KE PAYMENT		250.00	1,288.62
02/06/2024	CT00134659024	Noda Pay - Inbound % Fee	7.50		1,281.12
02/06/2024	CT00134659024	Noda Pay - Inbound Fixed Fee	0.35		1,280.77
02/06/2024	CT00134676232	1AH7HS6E PAYMENT		50.00	1,330.77
02/06/2024	CT00134676232	Noda Pay - Inbound % Fee	1.50		1,329.27
02/06/2024	CT00134676232	Noda Pay - Inbound Fixed Fee	0.35		1,328.92
03/06/2024	CT00134678180	5UPDRKPJ PAYMENT		100.00	1,428.92
03/06/2024	CT00134678180	Noda Pay - Inbound % Fee	3.00		1,425.92
03/06/2024	CT00134678180	Noda Pay - Inbound Fixed Fee	0.35		1,425.57
03/06/2024	CT00134679393	XUMZJE8X PAYMENT		100.00	1,525.57

Value Date	Reference Number	Description	Debits	Credits	Balance
03/06/2024	CT00134679393	Noda Pay - Inbound % Fee	3.00		1,522.57
03/06/2024	CT00134679393	Noda Pay - Inbound Fixed Fee	0.35		1,522.22
03/06/2024	CT00134679651	9DYP9EL3 PAYMENT		50.00	1,572.22
03/06/2024	CT00134679651	Noda Pay - Inbound % Fee	1.50		1,570.72
03/06/2024	CT00134679651	Noda Pay - Inbound Fixed Fee	0.35		1,570.37
03/06/2024	CT00134679990	VOOVIHQS PAYMENT		50.00	1,620.37
03/06/2024	CT00134679990	Noda Pay - Inbound % Fee	1.50		1,618.87
03/06/2024	CT00134679990	Noda Pay - Inbound Fixed Fee	0.35		1,618.52
03/06/2024	CT00134680396	M5ZJVS87 PAYMENT		80.00	1,698.52
03/06/2024	CT00134680396	Noda Pay - Inbound % Fee	2.40		1,696.12
03/06/2024	CT00134680396	Noda Pay - Inbound Fixed Fee	0.35		1,695.77
03/06/2024	CT00134680680	GI0A14Z9 PAYMENT		50.00	1,745.77
03/06/2024	CT00134680680	Noda Pay - Inbound % Fee	1.50		1,744.27
03/06/2024	CT00134680680	Noda Pay - Inbound Fixed Fee	0.35		1,743.92
03/06/2024	CT00134700038	K21IHCRQ PAYMENT		50.00	1,793.92
03/06/2024	CT00134700038	Noda Pay - Inbound % Fee	1.50		1,792.42
03/06/2024	CT00134700038	Noda Pay - Inbound Fixed Fee	0.35		1,792.07
03/06/2024	CT00134707302	N2B1QRHH PAYMENT		100.00	1,892.07
03/06/2024	CT00134707302	Noda Pay - Inbound % Fee	3.00		1,889.07
03/06/2024	CT00134707302	Noda Pay - Inbound Fixed Fee	0.35		1,888.72
04/06/2024	CT00134800837	WG9HC0L6 PAYMENT		50.00	1,938.72
04/06/2024	CT00134800837	Noda Pay - Inbound % Fee	1.50		1,937.22
04/06/2024	CT00134800837	Noda Pay - Inbound Fixed Fee	0.35		1,936.87
04/06/2024	CT00134801843	K75VURST PAYMENT		30.00	1,966.87
04/06/2024	CT00134801843	Noda Pay - Inbound % Fee	0.90		1,965.97
04/06/2024	CT00134801843	Noda Pay - Inbound Fixed Fee	0.35		1,965.62
04/06/2024	LTS01-1119851	SCT Clearing OF Batch 202464/5380	1.85		1,963.77
04/06/2024	LTS01-1119851	SCT Clearing OF Batch 202464/5380		50.00	2,013.77
05/06/2024	CT00134873401	7V0EFU1H PAYMENT		35.00	2,048.77
05/06/2024	CT00134873401	Noda Pay - Inbound % Fee	1.05		2,047.72
05/06/2024	CT00134873401	Noda Pay - Inbound Fixed Fee	0.35		2,047.37
06/06/2024	CT00134925558	J9NF5KPJ PAYMENT		30.00	2,077.37
06/06/2024	CT00134925558	Noda Pay - Inbound % Fee	0.90		2,076.47
06/06/2024	CT00134925558	Noda Pay - Inbound Fixed Fee	0.35		2,076.12
06/06/2024	LTS01-1119875	SCT Clearing OF Batch 202466/5391	1.25		2,074.87
06/06/2024	LTS01-1119875	SCT Clearing OF Batch 202466/5391		30.00	2,104.87
08/06/2024	CT00135142585	FFGED6I1 PAYMENT		78.00	2,182.87
08/06/2024	CT00135142585	Noda Pay - Inbound % Fee	2.34		2,180.53
08/06/2024	CT00135142585	Noda Pay - Inbound Fixed Fee	0.35		2,180.18
09/06/2024	CT00135171272	NIA7J3P9 PAYMENT		68.80	2,248.98
09/06/2024	CT00135171272	Noda Pay - Inbound % Fee	2.06		2,246.92
09/06/2024	CT00135171272	Noda Pay - Inbound Fixed Fee	0.35		2,246.57
09/06/2024	CT00135175254	ISXMWNF1 PAYMENT		30.00	2,276.57
09/06/2024	CT00135175254	Noda Pay - Inbound % Fee	0.90		2,275.67
09/06/2024	CT00135175254	Noda Pay - Inbound Fixed Fee	0.35		2,275.32
09/06/2024	CT00135187207	SBREVADL PAYMENT		100.00	2,375.32

Value Date	Reference Number	Description	Debits	Credits	Balance
09/06/2024	CT00135187207	Noda Pay - Inbound % Fee	3.00		2,372.32
09/06/2024	CT00135187207	Noda Pay - Inbound Fixed Fee	0.35		2,371.97
10/06/2024	LTS01-1119896	SCT Clearing OF Batch 2024610/5407		20.00	2,391.97
10/06/2024	LTS01-1119896	SCT Clearing OF Batch 2024610/5407	0.95		2,391.02
10/06/2024	LTS01-1119897	SCT Clearing OF Batch 2024610/5408		20.00	2,411.02
10/06/2024	LTS01-1119897	SCT Clearing OF Batch 2024610/5408	0.95		2,410.07
10/06/2024	LTS01-1119898	SCT Clearing OF Batch 2024610/5409		20.00	2,430.07
10/06/2024	LTS01-1119898	SCT Clearing OF Batch 2024610/5409	0.95		2,429.12
10/06/2024	CT00135257405	QBH2GTTO PAYMENT		56.90	2,486.02
10/06/2024	CT00135257405	Noda Pay - Inbound % Fee	1.71		2,484.31
10/06/2024	CT00135257405	Noda Pay - Inbound Fixed Fee	0.35		2,483.96
10/06/2024	CT00135258141	GTG3JTH5 PAYMENT		44.00	2,527.96
10/06/2024	CT00135258141	Noda Pay - Inbound % Fee	1.32		2,526.64
10/06/2024	CT00135258141	Noda Pay - Inbound Fixed Fee	0.35		2,526.29
11/06/2024	CT00135294874	W17D4G8D PAYMENT		100.00	2,626.29
11/06/2024	CT00135294874	Noda Pay - Inbound % Fee	3.00		2,623.29
11/06/2024	CT00135294874	Noda Pay - Inbound Fixed Fee	0.35		2,622.94
11/06/2024	CT00135297092	HQ20J9MP PAYMENT		100.00	2,722.94
11/06/2024	CT00135297092	Noda Pay - Inbound % Fee	3.00		2,719.94
11/06/2024	CT00135297092	Noda Pay - Inbound Fixed Fee	0.35		2,719.59
11/06/2024	CT00135322652	D9O2PXHZ PAYMENT		50.00	2,769.59
11/06/2024	CT00135322652	Noda Pay - Inbound % Fee	1.50		2,768.09
11/06/2024	CT00135322652	Noda Pay - Inbound Fixed Fee	0.35		2,767.74
11/06/2024	LTS01-1119908	SCT Clearing OF Batch 2024611/5419		20.00	2,787.74
11/06/2024	LTS01-1119908	SCT Clearing OF Batch 2024611/5419	0.95		2,786.79
12/06/2024	CT00135408451	47AWRNPA PAYMENT		40.00	2,826.79
12/06/2024	CT00135408451	Noda Pay - Inbound % Fee	1.20		2,825.59
12/06/2024	CT00135408451	Noda Pay - Inbound Fixed Fee	0.35		2,825.24
12/06/2024	CT00135417816	8U4YCFNI PAYMENT		30.00	2,855.24
12/06/2024	CT00135417816	Noda Pay - Inbound % Fee	0.90		2,854.34
12/06/2024	CT00135417816	Noda Pay - Inbound Fixed Fee	0.35		2,853.99
13/06/2024	CT00135488250	X6CMTIMX PAYMENT		30.00	2,883.99
13/06/2024	CT00135488250	Noda Pay - Inbound % Fee	0.90		2,883.09
13/06/2024	CT00135488250	Noda Pay - Inbound Fixed Fee	0.35		2,882.74
14/06/2024	CT00135516312	Transferring own funds	2,878.00		4.74
14/06/2024	LTS01-1119924	SCT Clearing OF Batch 2024614/5432	1.25		3.49
14/06/2024	LTS01-1119924	SCT Clearing OF Batch 2024614/5432		30.00	33.49
14/06/2024	LT001-1336893	March 2024 - SIIN Fees	3.90		29.59
15/06/2024	CT00135608342	FBK1Y4IF PAYMENT		20.00	49.59
15/06/2024	CT00135608342	Noda Pay - Inbound % Fee	0.60		48.99
15/06/2024	CT00135608342	Noda Pay - Inbound Fixed Fee	0.35		48.64
15/06/2024	CT00135625369	OXXYN8KF PAYMENT		25.00	73.64
15/06/2024	CT00135625369	Noda Pay - Inbound % Fee	0.75		72.89
15/06/2024	CT00135625369	Noda Pay - Inbound Fixed Fee	0.35		72.54
15/06/2024	CT00135625707	J0V9UQ2Z PAYMENT		20.00	92.54
15/06/2024	CT00135625707	Noda Pay - Inbound % Fee	0.60		91.94

Value Date	Reference Number	Description	Debits	Credits	Balance
15/06/2024	CT00135625707	Noda Pay - Inbound Fixed Fee	0.35		91.59
15/06/2024	CT00135626167	PQ8T5RFK PAYMENT		20.00	111.59
15/06/2024	CT00135626167	Noda Pay - Inbound % Fee	0.60		110.99
15/06/2024	CT00135626167	Noda Pay - Inbound Fixed Fee	0.35		110.64
15/06/2024	CT00135626334	BMGNNGP8 PAYMENT		20.00	130.64
15/06/2024	CT00135626334	Noda Pay - Inbound % Fee	0.60		130.04
15/06/2024	CT00135626334	Noda Pay - Inbound Fixed Fee	0.35		129.69
15/06/2024	CT00135626557	YR3PVA8O PAYMENT		20.00	149.69
15/06/2024	CT00135626557	Noda Pay - Inbound % Fee	0.60		149.09
15/06/2024	CT00135626557	Noda Pay - Inbound Fixed Fee	0.35		148.74
16/06/2024	CT00135678420	4E81E4SM PAYMENT		50.00	198.74
16/06/2024	CT00135678420	Noda Pay - Inbound % Fee	1.50		197.24
16/06/2024	CT00135678420	Noda Pay - Inbound Fixed Fee	0.35		196.89
16/06/2024	CT00135678965	4LUL1CCQ PAYMENT		20.00	216.89
16/06/2024	CT00135678965	Noda Pay - Inbound % Fee	0.60		216.29
16/06/2024	CT00135678965	Noda Pay - Inbound Fixed Fee	0.35		215.94
16/06/2024	CT00135680570	4YWC7S0A PAYMENT		45.00	260.94
16/06/2024	CT00135680570	Noda Pay - Inbound % Fee	1.35		259.59
16/06/2024	CT00135680570	Noda Pay - Inbound Fixed Fee	0.35		259.24
16/06/2024	CT00135682971	K226VM6U PAYMENT		25.00	284.24
16/06/2024	CT00135682971	Noda Pay - Inbound % Fee	0.75		283.49
16/06/2024	CT00135682971	Noda Pay - Inbound Fixed Fee	0.35		283.14
16/06/2024	CT00135702680	LKI4GWJ7 PAYMENT		50.00	333.14
16/06/2024	CT00135702680	Noda Pay - Inbound % Fee	1.50		331.64
16/06/2024	CT00135702680	Noda Pay - Inbound Fixed Fee	0.35		331.29
17/06/2024	LTS01-1119936	SCT Clearing OF Batch 2024617/5443	0.95		330.34
17/06/2024	LTS01-1119936	SCT Clearing OF Batch 2024617/5443		20.00	350.34
17/06/2024	CT00135733732	DJJS0QJK PAYMENT		66.00	416.34
17/06/2024	CT00135733732	Noda Pay - Inbound % Fee	1.98		414.36
17/06/2024	CT00135733732	Noda Pay - Inbound Fixed Fee	0.35		414.01
17/06/2024	LTS01-1119940	SCT Clearing OF Batch 2024617/5447	0.95		413.06
17/06/2024	LTS01-1119940	SCT Clearing OF Batch 2024617/5447		20.00	433.06
17/06/2024	CT00135734375	9P12PRCI PAYMENT		50.00	483.06
17/06/2024	CT00135734375	Noda Pay - Inbound % Fee	1.50		481.56
17/06/2024	CT00135734375	Noda Pay - Inbound Fixed Fee	0.35		481.21
17/06/2024	CT00135735072	C2HZ9STT PAYMENT		50.00	531.21
17/06/2024	CT00135735072	Noda Pay - Inbound % Fee	1.50		529.71
17/06/2024	CT00135735072	Noda Pay - Inbound Fixed Fee	0.35		529.36
17/06/2024	CT00135751990	MDWNSRU2 PAYMENT		50.00	579.36
17/06/2024	CT00135751990	Noda Pay - Inbound % Fee	1.50		577.86
17/06/2024	CT00135751990	Noda Pay - Inbound Fixed Fee	0.35		577.51
17/06/2024	CT00135753740	88L68H7A PAYMENT		50.00	627.51
17/06/2024	CT00135753740	Noda Pay - Inbound % Fee	1.50		626.01
17/06/2024	CT00135753740	Noda Pay - Inbound Fixed Fee	0.35		625.66
17/06/2024	CT00135754428	1ZUC9UQU PAYMENT		50.00	675.66
17/06/2024	CT00135754428	Noda Pay - Inbound % Fee	1.50		674.16

Value Date	Reference Number	Description	Debits	Credits	Balance
17/06/2024	CT00135754428	Noda Pay - Inbound Fixed Fee	0.35		673.81
18/06/2024	CT00135789538	Processing Services invoice 2023_24_i2405	242.08		431.73
18/06/2024	CT00135789538	Internal Transfer Fee	1.00		430.73
19/06/2024	CT00135853412	K5Z4HKR2 PAYMENT		100.00	530.73
19/06/2024	CT00135853412	Noda Pay - Inbound % Fee	3.00		527.73
19/06/2024	CT00135853412	Noda Pay - Inbound Fixed Fee	0.35		527.38
19/06/2024	LTS01-1119961	SCT Clearing OF Batch 2024619/5464	1.10		526.28
19/06/2024	LTS01-1119961	SCT Clearing OF Batch 2024619/5464		25.00	551.28
19/06/2024	CT00135877334	9VCQZGOP PAYMENT		100.00	651.28
19/06/2024	CT00135877334	Noda Pay - Inbound % Fee	3.00		648.28
19/06/2024	CT00135877334	Noda Pay - Inbound Fixed Fee	0.35		647.93
19/06/2024	CT00135878357	90F2BAN9 PAYMENT		30.00	677.93
19/06/2024	CT00135878357	Noda Pay - Inbound % Fee	0.90		677.03
19/06/2024	CT00135878357	Noda Pay - Inbound Fixed Fee	0.35		676.68
20/06/2024	LTS01-1119962	SCT Clearing OF Batch 2024620/5465	0.95		675.73
20/06/2024	LTS01-1119962	SCT Clearing OF Batch 2024620/5465		20.00	695.73
20/06/2024	LTS01-1119964	SCT Clearing OF Batch 2024620/5467	1.25		694.48
20/06/2024	LTS01-1119964	SCT Clearing OF Batch 2024620/5467		30.00	724.48
20/06/2024	CT00135935337	E5VMC0SS PAYMENT		120.00	844.48
20/06/2024	CT00135935337	Noda Pay - Inbound % Fee	3.60		840.88
20/06/2024	CT00135935337	Noda Pay - Inbound Fixed Fee	0.35		840.53
20/06/2024	CT00135936129	FEDZ9IA6 PAYMENT		60.00	900.53
20/06/2024	CT00135936129	Noda Pay - Inbound % Fee	1.80		898.73
20/06/2024	CT00135936129	Noda Pay - Inbound Fixed Fee	0.35		898.38
21/06/2024	CT00135981509	D8XN6JNJ PAYMENT		30.00	928.38
21/06/2024	CT00135981509	Noda Pay - Inbound % Fee	0.90		927.48
21/06/2024	CT00135981509	Noda Pay - Inbound Fixed Fee	0.35		927.13
22/06/2024	CT00136043989	MXZR2K1 PAYMENT		50.00	977.13
22/06/2024	CT00136043989	Noda Pay - Inbound % Fee	1.50		975.63
22/06/2024	CT00136043989	Noda Pay - Inbound Fixed Fee	0.35		975.28
22/06/2024	CT00136049325	7HL9M118 PAYMENT		100.00	1,075.28
22/06/2024	CT00136049325	Noda Pay - Inbound % Fee	3.00		1,072.28
22/06/2024	CT00136049325	Noda Pay - Inbound Fixed Fee	0.35		1,071.93
22/06/2024	CT00136076759	UYFOMNMY PAYMENT		50.00	1,121.93
22/06/2024	CT00136076759	Noda Pay - Inbound % Fee	1.50		1,120.43
22/06/2024	CT00136076759	Noda Pay - Inbound Fixed Fee	0.35		1,120.08
24/06/2024	CT00136202726	FX3QRCKQ PAYMENT		50.00	1,170.08
24/06/2024	CT00136202726	Noda Pay - Inbound % Fee	1.50		1,168.58
24/06/2024	CT00136202726	Noda Pay - Inbound Fixed Fee	0.35		1,168.23
24/06/2024	CT00136203149	TW6W61PQ PAYMENT		50.00	1,218.23
24/06/2024	CT00136203149	Noda Pay - Inbound % Fee	1.50		1,216.73
24/06/2024	CT00136203149	Noda Pay - Inbound Fixed Fee	0.35		1,216.38
24/06/2024	CT00136203599	5EOUHV V PAYMENT		60.00	1,276.38
24/06/2024	CT00136203599	Noda Pay - Inbound % Fee	1.80		1,274.58
24/06/2024	CT00136203599	Noda Pay - Inbound Fixed Fee	0.35		1,274.23
25/06/2024	CT00136238731	8N0KKPIN PAYMENT		25.00	1,299.23

Value Date	Reference Number	Description	Debits	Credits	Balance
25/06/2024	CT00136238731	Noda Pay - Inbound % Fee	0.75		1,298.48
25/06/2024	CT00136238731	Noda Pay - Inbound Fixed Fee	0.35		1,298.13
25/06/2024	CT00136264465	Q575OAYA PAYMENT		100.00	1,398.13
25/06/2024	CT00136264465	Noda Pay - Inbound % Fee	3.00		1,395.13
25/06/2024	CT00136264465	Noda Pay - Inbound Fixed Fee	0.35		1,394.78
25/06/2024	CT00136267339	3ZRRRGIT PAYMENT		100.00	1,494.78
25/06/2024	CT00136267339	Noda Pay - Inbound % Fee	3.00		1,491.78
25/06/2024	CT00136267339	Noda Pay - Inbound Fixed Fee	0.35		1,491.43
26/06/2024	CT00136339082	6FHB7ZME PAYMENT		25.00	1,516.43
26/06/2024	CT00136339082	Noda Pay - Inbound % Fee	0.75		1,515.68
26/06/2024	CT00136339082	Noda Pay - Inbound Fixed Fee	0.35		1,515.33
26/06/2024	CT00136340526	UKTWSVRV PAYMENT		50.00	1,565.33
26/06/2024	CT00136340526	Noda Pay - Inbound % Fee	1.50		1,563.83
26/06/2024	CT00136340526	Noda Pay - Inbound Fixed Fee	0.35		1,563.48
27/06/2024	CT00136362045	29QC5EIE PAYMENT		100.00	1,663.48
27/06/2024	CT00136362045	Noda Pay - Inbound % Fee	3.00		1,660.48
27/06/2024	CT00136362045	Noda Pay - Inbound Fixed Fee	0.35		1,660.13
27/06/2024	CT00136368683	BEOICULU PAYMENT		30.00	1,690.13
27/06/2024	CT00136368683	Noda Pay - Inbound % Fee	0.90		1,689.23
27/06/2024	CT00136368683	Noda Pay - Inbound Fixed Fee	0.35		1,688.88
27/06/2024	CT00136380262	STSMWNNJ PAYMENT		30.00	1,718.88
27/06/2024	CT00136380262	Noda Pay - Inbound % Fee	0.90		1,717.98
27/06/2024	CT00136380262	Noda Pay - Inbound Fixed Fee	0.35		1,717.63
27/06/2024	CT00136394866	transfer of own funds	1,700.00		17.63
27/06/2024	LTS01-1120023	SCT Clearing OF Batch 2024627/5512	1.25		16.38
27/06/2024	LTS01-1120023	SCT Clearing OF Batch 2024627/5512		30.00	46.38
27/06/2024	CT00136428483	HS9MCY7N PAYMENT		50.00	96.38
27/06/2024	CT00136428483	Noda Pay - Inbound % Fee	1.50		94.88
27/06/2024	CT00136428483	Noda Pay - Inbound Fixed Fee	0.35		94.53
28/06/2024	LTS01-1120030	SCT Clearing OF Batch 2024628/5519	0.95		93.58
28/06/2024	LTS01-1120030	SCT Clearing OF Batch 2024628/5519		20.00	113.58
28/06/2024	CT00136520182	1QEMWT9Q PAYMENT		20.00	133.58
28/06/2024	CT00136520182	Noda Pay - Inbound % Fee	0.60		132.98
28/06/2024	CT00136520182	Noda Pay - Inbound Fixed Fee	0.35		132.63
28/06/2024	CT00136522136	Y0IMDITB PAYMENT		20.00	152.63
28/06/2024	CT00136522136	Noda Pay - Inbound % Fee	0.60		152.03
28/06/2024	CT00136522136	Noda Pay - Inbound Fixed Fee	0.35		151.68
28/06/2024	CT00136522988	VPHYV06S PAYMENT		30.00	181.68
28/06/2024	CT00136522988	Noda Pay - Inbound % Fee	0.90		180.78
28/06/2024	CT00136522988	Noda Pay - Inbound Fixed Fee	0.35		180.43
28/06/2024	CT00136574301	N8S67LR7 PAYMENT		44.29	224.72
28/06/2024	CT00136574301	Noda Pay - Inbound % Fee	1.33		223.39
28/06/2024	CT00136574301	Noda Pay - Inbound Fixed Fee	0.35		223.04
28/06/2024	CT00136578701	transfer of own funds	215.00		8.04
29/06/2024	CT00136634837	5P1C0BAM PAYMENT		20.00	28.04
29/06/2024	CT00136634837	Noda Pay - Inbound % Fee	0.60		27.44

Value Date	Reference Number	Description	Debits	Credits	Balance
29/06/2024	CT00136634837	Noda Pay - Inbound Fixed Fee	0.35		27.09
29/06/2024	CT00136636616	OIL6IJG7 PAYMENT		40.00	67.09
29/06/2024	CT00136636616	Noda Pay - Inbound % Fee	1.20		65.89
29/06/2024	CT00136636616	Noda Pay - Inbound Fixed Fee	0.35		65.54
29/06/2024	CT00136644344	27567608 PAYMENT		40.00	105.54
29/06/2024	CT00136644344	Noda Pay - Inbound % Fee	1.20		104.34
29/06/2024	CT00136644344	Noda Pay - Inbound Fixed Fee	0.35		103.99
29/06/2024	CT00136645443	HJX131X6 PAYMENT		40.00	143.99
29/06/2024	CT00136645443	Noda Pay - Inbound % Fee	1.20		142.79
29/06/2024	CT00136645443	Noda Pay - Inbound Fixed Fee	0.35		142.44
29/06/2024	CT00136645627	XH7GCZZZ PAYMENT		40.00	182.44
29/06/2024	CT00136645627	Noda Pay - Inbound % Fee	1.20		181.24
29/06/2024	CT00136645627	Noda Pay - Inbound Fixed Fee	0.35		180.89
29/06/2024	CT00136646704	N2LBBDWT PAYMENT		40.00	220.89
29/06/2024	CT00136646704	Noda Pay - Inbound % Fee	1.20		219.69
29/06/2024	CT00136646704	Noda Pay - Inbound Fixed Fee	0.35		219.34
29/06/2024	CT00136650532	46Q2XVO9 PAYMENT		20.00	239.34
29/06/2024	CT00136650532	Noda Pay - Inbound % Fee	0.60		238.74
29/06/2024	CT00136650532	Noda Pay - Inbound Fixed Fee	0.35		238.39
30/06/2024	CT00136729625	4V3ZU64C PAYMENT		20.00	258.39
30/06/2024	CT00136729625	Noda Pay - Inbound % Fee	0.60		257.79
30/06/2024	CT00136729625	Noda Pay - Inbound Fixed Fee	0.35		257.44
01/07/2024	CT00136782665	0U2UZ59A PAYMENT		20.00	277.44
01/07/2024	CT00136782665	Noda Pay - Inbound % Fee	0.60		276.84
01/07/2024	CT00136782665	Noda Pay - Inbound Fixed Fee	0.35		276.49
02/07/2024	LT001-1353804	SIIN Fees April 2024	5.25		271.24
02/07/2024	CT00136937920	A4VL2E4L PAYMENT		20.00	291.24
02/07/2024	CT00136937920	Noda Pay - Inbound % Fee	0.60		290.64
02/07/2024	CT00136937920	Noda Pay - Inbound Fixed Fee	0.35		290.29
02/07/2024	CT00136939353	4IJLO00X PAYMENT		20.00	310.29
02/07/2024	CT00136939353	Noda Pay - Inbound % Fee	0.60		309.69
02/07/2024	CT00136939353	Noda Pay - Inbound Fixed Fee	0.35		309.34
02/07/2024	CT00136944072	I0HG2IOL PAYMENT		50.00	359.34
02/07/2024	CT00136944072	Noda Pay - Inbound % Fee	1.50		357.84
02/07/2024	CT00136944072	Noda Pay - Inbound Fixed Fee	0.35		357.49
02/07/2024	CT00136957509	XBYDQ7CQ PAYMENT		20.00	377.49
02/07/2024	CT00136957509	Noda Pay - Inbound % Fee	0.60		376.89
02/07/2024	CT00136957509	Noda Pay - Inbound Fixed Fee	0.35		376.54
02/07/2024	CT00136962332	F3R5LO4X PAYMENT		20.00	396.54
02/07/2024	CT00136962332	Noda Pay - Inbound % Fee	0.60		395.94
02/07/2024	CT00136962332	Noda Pay - Inbound Fixed Fee	0.35		395.59
03/07/2024	CT00136976262	TEFPECH3 PAYMENT		30.00	425.59
03/07/2024	CT00136976262	Noda Pay - Inbound % Fee	0.90		424.69
03/07/2024	CT00136976262	Noda Pay - Inbound Fixed Fee	0.35		424.34
03/07/2024	CT00136990125	G9F43Z2Y PAYMENT		50.00	474.34
03/07/2024	CT00136990125	Noda Pay - Inbound % Fee	1.50		472.84

Value Date	Reference Number	Description	Debits	Credits	Balance
03/07/2024	CT00136990125	Noda Pay - Inbound Fixed Fee	0.35		472.49
03/07/2024	CT00136991058	GAI32X4O PAYMENT		40.00	512.49
03/07/2024	CT00136991058	Noda Pay - Inbound % Fee	1.20		511.29
03/07/2024	CT00136991058	Noda Pay - Inbound Fixed Fee	0.35		510.94
03/07/2024	CT00136992052	QYAXJ82E PAYMENT		40.00	550.94
03/07/2024	CT00136992052	Noda Pay - Inbound % Fee	1.20		549.74
03/07/2024	CT00136992052	Noda Pay - Inbound Fixed Fee	0.35		549.39
03/07/2024	CT00136993643	VULEUUAB PAYMENT		50.00	599.39
03/07/2024	CT00136993643	Noda Pay - Inbound % Fee	1.50		597.89
03/07/2024	CT00136993643	Noda Pay - Inbound Fixed Fee	0.35		597.54
03/07/2024	CT00136996225	HBVYV721G PAYMENT		100.00	697.54
03/07/2024	CT00136996225	Noda Pay - Inbound % Fee	3.00		694.54
03/07/2024	CT00136996225	Noda Pay - Inbound Fixed Fee	0.35		694.19
03/07/2024	CT00136996795	FQZHA8OL PAYMENT		20.00	714.19
03/07/2024	CT00136996795	Noda Pay - Inbound % Fee	0.60		713.59
03/07/2024	CT00136996795	Noda Pay - Inbound Fixed Fee	0.35		713.24
03/07/2024	CT00137013805	6KICTOD4 PAYMENT		30.00	743.24
03/07/2024	CT00137013805	Noda Pay - Inbound % Fee	0.90		742.34
03/07/2024	CT00137013805	Noda Pay - Inbound Fixed Fee	0.35		741.99
03/07/2024	CT00137015124	1ID4VEA0 PAYMENT		40.00	781.99
03/07/2024	CT00137015124	Noda Pay - Inbound % Fee	1.20		780.79
03/07/2024	CT00137015124	Noda Pay - Inbound Fixed Fee	0.35		780.44
03/07/2024	CT00137018187	HI18OOAM PAYMENT		30.00	810.44
03/07/2024	CT00137018187	Noda Pay - Inbound % Fee	0.90		809.54
03/07/2024	CT00137018187	Noda Pay - Inbound Fixed Fee	0.35		809.19
03/07/2024	CT00137028347	WUSR07L7 PAYMENT		100.00	909.19
03/07/2024	CT00137028347	Noda Pay - Inbound % Fee	3.00		906.19
03/07/2024	CT00137028347	Noda Pay - Inbound Fixed Fee	0.35		905.84
03/07/2024	CT00137029598	LVSQHQHW PAYMENT		100.00	1,005.84
03/07/2024	CT00137029598	Noda Pay - Inbound % Fee	3.00		1,002.84
03/07/2024	CT00137029598	Noda Pay - Inbound Fixed Fee	0.35		1,002.49
03/07/2024	CT00137049553	RV0AT8W4 PAYMENT		20.00	1,022.49
03/07/2024	CT00137049553	Noda Pay - Inbound % Fee	0.60		1,021.89
03/07/2024	CT00137049553	Noda Pay - Inbound Fixed Fee	0.35		1,021.54
03/07/2024	CT00137050097	8QYWSE48 PAYMENT		20.00	1,041.54
03/07/2024	CT00137050097	Noda Pay - Inbound % Fee	0.60		1,040.94
03/07/2024	CT00137050097	Noda Pay - Inbound Fixed Fee	0.35		1,040.59
03/07/2024	CT00137053547	V04EMXWV PAYMENT		20.00	1,060.59
03/07/2024	CT00137053547	Noda Pay - Inbound % Fee	0.60		1,059.99
03/07/2024	CT00137053547	Noda Pay - Inbound Fixed Fee	0.35		1,059.64
03/07/2024	CT00137053955	1WURKUNB PAYMENT		20.00	1,079.64
03/07/2024	CT00137053955	Noda Pay - Inbound % Fee	0.60		1,079.04
03/07/2024	CT00137053955	Noda Pay - Inbound Fixed Fee	0.35		1,078.69
03/07/2024	CT00137054776	300Y2OFV PAYMENT		20.00	1,098.69
03/07/2024	CT00137054776	Noda Pay - Inbound % Fee	0.60		1,098.09
03/07/2024	CT00137054776	Noda Pay - Inbound Fixed Fee	0.35		1,097.74

Value Date	Reference Number	Description	Debits	Credits	Balance
03/07/2024	CT00137055339	Z97HJ63L PAYMENT		20.00	1,117.74
03/07/2024	CT00137055339	Noda Pay - Inbound % Fee	0.60		1,117.14
03/07/2024	CT00137055339	Noda Pay - Inbound Fixed Fee	0.35		1,116.79
04/07/2024	CT00137080337	U5LRMN1L PAYMENT		25.00	1,141.79
04/07/2024	CT00137080337	Noda Pay - Inbound % Fee	0.75		1,141.04
04/07/2024	CT00137080337	Noda Pay - Inbound Fixed Fee	0.35		1,140.69
04/07/2024	CT00137082621	APK2N76P PAYMENT		20.00	1,160.69
04/07/2024	CT00137082621	Noda Pay - Inbound % Fee	0.60		1,160.09
04/07/2024	CT00137082621	Noda Pay - Inbound Fixed Fee	0.35		1,159.74
04/07/2024	CT00137083010	7JL4B7V1 PAYMENT		30.00	1,189.74
04/07/2024	CT00137083010	Noda Pay - Inbound % Fee	0.90		1,188.84
04/07/2024	CT00137083010	Noda Pay - Inbound Fixed Fee	0.35		1,188.49
04/07/2024	LTS01-1120085	SCT Clearing OF Batch 202474/5557	1.85		1,186.64
04/07/2024	LTS01-1120085	SCT Clearing OF Batch 202474/5557		50.00	1,236.64
04/07/2024	CT00137092121	Moving your own funds	1,230.00		6.64
04/07/2024	CT00137092139	Moving your own funds		200.00	206.64
04/07/2024	CT00137092349	transferring our own funds	200.00		6.64
04/07/2024	CT00137098116	SB7QRDOA PAYMENT		25.00	31.64
04/07/2024	CT00137098116	Noda Pay - Inbound % Fee	0.75		30.89
04/07/2024	CT00137098116	Noda Pay - Inbound Fixed Fee	0.35		30.54
04/07/2024	CT00137115217	JCATWH2B PAYMENT		30.00	60.54
04/07/2024	CT00137115217	Noda Pay - Inbound % Fee	0.90		59.64
04/07/2024	CT00137115217	Noda Pay - Inbound Fixed Fee	0.35		59.29
04/07/2024	CT00137124717	GT9NG75P PAYMENT		20.00	79.29
04/07/2024	CT00137124717	Noda Pay - Inbound % Fee	0.60		78.69
04/07/2024	CT00137124717	Noda Pay - Inbound Fixed Fee	0.35		78.34
05/07/2024	CT00137161782	4XN4FML5 PAYMENT		30.00	108.34
05/07/2024	CT00137161782	Noda Pay - Inbound % Fee	0.90		107.44
05/07/2024	CT00137161782	Noda Pay - Inbound Fixed Fee	0.35		107.09
05/07/2024	LTS01-1120092	SCT Clearing OF Batch 202475/5564	1.25		105.84
05/07/2024	LTS01-1120092	SCT Clearing OF Batch 202475/5564		30.00	135.84
05/07/2024	LTS01-1120095	SCT Clearing OF Batch 202475/5566	1.85		133.99
05/07/2024	LTS01-1120095	SCT Clearing OF Batch 202475/5566		50.00	183.99
05/07/2024	CT00137182847	3OSACKBC PAYMENT		30.00	213.99
05/07/2024	CT00137182847	Noda Pay - Inbound % Fee	0.90		213.09
05/07/2024	CT00137182847	Noda Pay - Inbound Fixed Fee	0.35		212.74
05/07/2024	CT00137184022	TBTFDZGE PAYMENT		40.00	252.74
05/07/2024	CT00137184022	Noda Pay - Inbound % Fee	1.20		251.54
05/07/2024	CT00137184022	Noda Pay - Inbound Fixed Fee	0.35		251.19
05/07/2024	CT00137184700	RR5KGPL6 PAYMENT		50.00	301.19
05/07/2024	CT00137184700	Noda Pay - Inbound % Fee	1.50		299.69
05/07/2024	CT00137184700	Noda Pay - Inbound Fixed Fee	0.35		299.34
05/07/2024	CT00137185279	SXFDPZBA PAYMENT		50.00	349.34
05/07/2024	CT00137185279	Noda Pay - Inbound % Fee	1.50		347.84
05/07/2024	CT00137185279	Noda Pay - Inbound Fixed Fee	0.35		347.49
05/07/2024	CT00137185841	DN7CI7YB PAYMENT		50.00	397.49

Value Date	Reference Number	Description	Debits	Credits	Balance
05/07/2024	CT00137185841	Noda Pay - Inbound % Fee	1.50		395.99
05/07/2024	CT00137185841	Noda Pay - Inbound Fixed Fee	0.35		395.64
05/07/2024	CT00137186941	ROWQW8A3 PAYMENT		50.00	445.64
05/07/2024	CT00137186941	Noda Pay - Inbound % Fee	1.50		444.14
05/07/2024	CT00137186941	Noda Pay - Inbound Fixed Fee	0.35		443.79
05/07/2024	CT00137220582	IB690PXY PAYMENT		20.00	463.79
05/07/2024	CT00137220582	Noda Pay - Inbound % Fee	0.60		463.19
05/07/2024	CT00137220582	Noda Pay - Inbound Fixed Fee	0.35		462.84
06/07/2024	CT00137238868	P6OQKSEX PAYMENT		25.00	487.84
06/07/2024	CT00137238868	Noda Pay - Inbound % Fee	0.75		487.09
06/07/2024	CT00137238868	Noda Pay - Inbound Fixed Fee	0.35		486.74
06/07/2024	CT00137251285	G0KEJIGZ PAYMENT		50.00	536.74
06/07/2024	CT00137251285	Noda Pay - Inbound % Fee	1.50		535.24
06/07/2024	CT00137251285	Noda Pay - Inbound Fixed Fee	0.35		534.89
06/07/2024	CT00137255760	XGALRX68 PAYMENT		50.00	584.89
06/07/2024	CT00137255760	Noda Pay - Inbound % Fee	1.50		583.39
06/07/2024	CT00137255760	Noda Pay - Inbound Fixed Fee	0.35		583.04
06/07/2024	CT00137256703	VV68TOWQ PAYMENT		50.00	633.04
06/07/2024	CT00137256703	Noda Pay - Inbound % Fee	1.50		631.54
06/07/2024	CT00137256703	Noda Pay - Inbound Fixed Fee	0.35		631.19
06/07/2024	CT00137261150	SK9KUUNI PAYMENT		50.00	681.19
06/07/2024	CT00137261150	Noda Pay - Inbound % Fee	1.50		679.69
06/07/2024	CT00137261150	Noda Pay - Inbound Fixed Fee	0.35		679.34
06/07/2024	CT00137295649	S8MIPA6N PAYMENT		20.00	699.34
06/07/2024	CT00137295649	Noda Pay - Inbound % Fee	0.60		698.74
06/07/2024	CT00137295649	Noda Pay - Inbound Fixed Fee	0.35		698.39
07/07/2024	CT00137335852	41N11B64 PAYMENT		100.00	798.39
07/07/2024	CT00137335852	Noda Pay - Inbound % Fee	3.00		795.39
07/07/2024	CT00137335852	Noda Pay - Inbound Fixed Fee	0.35		795.04
07/07/2024	CT00137336241	53O77K0F PAYMENT		20.00	815.04
07/07/2024	CT00137336241	Noda Pay - Inbound % Fee	0.60		814.44
07/07/2024	CT00137336241	Noda Pay - Inbound Fixed Fee	0.35		814.09
07/07/2024	CT00137337408	FTKK6TTH PAYMENT		100.00	914.09
07/07/2024	CT00137337408	Noda Pay - Inbound % Fee	3.00		911.09
07/07/2024	CT00137337408	Noda Pay - Inbound Fixed Fee	0.35		910.74
07/07/2024	CT00137338320	5CK6ZFA4 PAYMENT		20.00	930.74
07/07/2024	CT00137338320	Noda Pay - Inbound % Fee	0.60		930.14
07/07/2024	CT00137338320	Noda Pay - Inbound Fixed Fee	0.35		929.79
07/07/2024	CT00137350865	DPG4Y5V9 PAYMENT		20.00	949.79
07/07/2024	CT00137350865	Noda Pay - Inbound % Fee	0.60		949.19
07/07/2024	CT00137350865	Noda Pay - Inbound Fixed Fee	0.35		948.84
07/07/2024	CT00137351083	20B8QM7T PAYMENT		50.00	998.84
07/07/2024	CT00137351083	Noda Pay - Inbound % Fee	1.50		997.34
07/07/2024	CT00137351083	Noda Pay - Inbound Fixed Fee	0.35		996.99
07/07/2024	CT00137351828	NNW1BEL3 PAYMENT		20.00	1,016.99
07/07/2024	CT00137351828	Noda Pay - Inbound % Fee	0.60		1,016.39

Value Date	Reference Number	Description	Debits	Credits	Balance
07/07/2024	CT00137351828	Noda Pay - Inbound Fixed Fee	0.35		1,016.04
07/07/2024	CT00137352763	ENVDRG70 PAYMENT		20.00	1,036.04
07/07/2024	CT00137352763	Noda Pay - Inbound % Fee	0.60		1,035.44
07/07/2024	CT00137352763	Noda Pay - Inbound Fixed Fee	0.35		1,035.09
09/07/2024	CT00137448715	9SDYJ4BG PAYMENT		50.00	1,085.09
09/07/2024	CT00137448715	Noda Pay - Inbound % Fee	1.50		1,083.59
09/07/2024	CT00137448715	Noda Pay - Inbound Fixed Fee	0.35		1,083.24
09/07/2024	CT00137449809	UU2GKE34 PAYMENT		45.00	1,128.24
09/07/2024	CT00137449809	Noda Pay - Inbound % Fee	1.35		1,126.89
09/07/2024	CT00137449809	Noda Pay - Inbound Fixed Fee	0.35		1,126.54
09/07/2024	CT00137462674	JPYO27E1 PAYMENT		25.00	1,151.54
09/07/2024	CT00137462674	Noda Pay - Inbound % Fee	0.75		1,150.79
09/07/2024	CT00137462674	Noda Pay - Inbound Fixed Fee	0.35		1,150.44
09/07/2024	CT00137464799	C3EHBN31 PAYMENT		30.00	1,180.44
09/07/2024	CT00137464799	Noda Pay - Inbound % Fee	0.90		1,179.54
09/07/2024	CT00137464799	Noda Pay - Inbound Fixed Fee	0.35		1,179.19
09/07/2024	CT00137502597	7007LLEV PAYMENT		200.00	1,379.19
09/07/2024	CT00137502597	Noda Pay - Inbound % Fee	6.00		1,373.19
09/07/2024	CT00137502597	Noda Pay - Inbound Fixed Fee	0.35		1,372.84
09/07/2024	CT00137503214	NWPANYOD PAYMENT		220.00	1,592.84
09/07/2024	CT00137503214	Noda Pay - Inbound % Fee	6.60		1,586.24
09/07/2024	CT00137503214	Noda Pay - Inbound Fixed Fee	0.35		1,585.89
09/07/2024	CT00137505074	YOYSPQ9Z PAYMENT		150.00	1,735.89
09/07/2024	CT00137505074	Noda Pay - Inbound % Fee	4.50		1,731.39
09/07/2024	CT00137505074	Noda Pay - Inbound Fixed Fee	0.35		1,731.04
10/07/2024	CT00137518708	Z1723CTQ PAYMENT		20.00	1,751.04
10/07/2024	CT00137518708	Noda Pay - Inbound % Fee	0.60		1,750.44
10/07/2024	CT00137518708	Noda Pay - Inbound Fixed Fee	0.35		1,750.09
10/07/2024	CT00137518955	8B6XVU14 PAYMENT		20.00	1,770.09
10/07/2024	CT00137518955	Noda Pay - Inbound % Fee	0.60		1,769.49
10/07/2024	CT00137518955	Noda Pay - Inbound Fixed Fee	0.35		1,769.14
10/07/2024	CT00137519143	KO27UQNP PAYMENT		20.00	1,789.14
10/07/2024	CT00137519143	Noda Pay - Inbound % Fee	0.60		1,788.54
10/07/2024	CT00137519143	Noda Pay - Inbound Fixed Fee	0.35		1,788.19
10/07/2024	CT00137519661	ITRKMBLK PAYMENT		20.00	1,808.19
10/07/2024	CT00137519661	Noda Pay - Inbound % Fee	0.60		1,807.59
10/07/2024	CT00137519661	Noda Pay - Inbound Fixed Fee	0.35		1,807.24
10/07/2024	CT00137520092	1EEP243G PAYMENT		20.00	1,827.24
10/07/2024	CT00137520092	Noda Pay - Inbound % Fee	0.60		1,826.64
10/07/2024	CT00137520092	Noda Pay - Inbound Fixed Fee	0.35		1,826.29
10/07/2024	CT00137526164	Transferring own funds	1,820.00		6.29
10/07/2024	LTS01-1120124	SCT Clearing OF Batch 2024710/5595	3.14		3.15
10/07/2024	LTS01-1120124	SCT Clearing OF Batch 2024710/5595		93.00	96.15
10/07/2024	CT00137570487	MUGJBYSG PAYMENT		20.00	116.15
10/07/2024	CT00137570487	Noda Pay - Inbound % Fee	0.60		115.55
10/07/2024	CT00137570487	Noda Pay - Inbound Fixed Fee	0.35		115.20

Value Date	Reference Number	Description	Debits	Credits	Balance
10/07/2024	CT00137580257	A36XM7ZL PAYMENT		20.00	135.20
10/07/2024	CT00137580257	Noda Pay - Inbound % Fee	0.60		134.60
10/07/2024	CT00137580257	Noda Pay - Inbound Fixed Fee	0.35		134.25
11/07/2024	CT00137581706	BHTRDPMQ PAYMENT		20.00	154.25
11/07/2024	CT00137581706	Noda Pay - Inbound % Fee	0.60		153.65
11/07/2024	CT00137581706	Noda Pay - Inbound Fixed Fee	0.35		153.30
11/07/2024	CT00137616927	ZC44S7NZ PAYMENT		20.00	173.30
11/07/2024	CT00137616927	Noda Pay - Inbound % Fee	0.60		172.70
11/07/2024	CT00137616927	Noda Pay - Inbound Fixed Fee	0.35		172.35
11/07/2024	CT00137617823	9V1RQ7VV PAYMENT		30.00	202.35
11/07/2024	CT00137617823	Noda Pay - Inbound % Fee	0.90		201.45
11/07/2024	CT00137617823	Noda Pay - Inbound Fixed Fee	0.35		201.10
11/07/2024	CT00137617827	PVDJ6A6M PAYMENT		20.00	221.10
11/07/2024	CT00137617827	Noda Pay - Inbound % Fee	0.60		220.50
11/07/2024	CT00137617827	Noda Pay - Inbound Fixed Fee	0.35		220.15
11/07/2024	CT00137618850	WQILWOX5 PAYMENT		20.00	240.15
11/07/2024	CT00137618850	Noda Pay - Inbound % Fee	0.60		239.55
11/07/2024	CT00137618850	Noda Pay - Inbound Fixed Fee	0.35		239.20
11/07/2024	CT00137619169	RCU9IP6Y PAYMENT		50.00	289.20
11/07/2024	CT00137619169	Noda Pay - Inbound % Fee	1.50		287.70
11/07/2024	CT00137619169	Noda Pay - Inbound Fixed Fee	0.35		287.35
11/07/2024	CT00137619428	HGNHIDMO PAYMENT		50.00	337.35
11/07/2024	CT00137619428	Noda Pay - Inbound % Fee	1.50		335.85
11/07/2024	CT00137619428	Noda Pay - Inbound Fixed Fee	0.35		335.50
11/07/2024	CT00137620242	OCAICU0X PAYMENT		50.00	385.50
11/07/2024	CT00137620242	Noda Pay - Inbound % Fee	1.50		384.00
11/07/2024	CT00137620242	Noda Pay - Inbound Fixed Fee	0.35		383.65
11/07/2024	CT00137621774	1MR6FV9B PAYMENT		50.00	433.65
11/07/2024	CT00137621774	Noda Pay - Inbound % Fee	1.50		432.15
11/07/2024	CT00137621774	Noda Pay - Inbound Fixed Fee	0.35		431.80
11/07/2024	CT00137622402	DC1QN430 PAYMENT		50.00	481.80
11/07/2024	CT00137622402	Noda Pay - Inbound % Fee	1.50		480.30
11/07/2024	CT00137622402	Noda Pay - Inbound Fixed Fee	0.35		479.95
11/07/2024	CT00137641406	S3XMXP2L PAYMENT		20.00	499.95
11/07/2024	CT00137641406	Noda Pay - Inbound % Fee	0.60		499.35
11/07/2024	CT00137641406	Noda Pay - Inbound Fixed Fee	0.35		499.00
11/07/2024	CT00137643243	BB1KENXW PAYMENT		30.00	529.00
11/07/2024	CT00137643243	Noda Pay - Inbound % Fee	0.90		528.10
11/07/2024	CT00137643243	Noda Pay - Inbound Fixed Fee	0.35		527.75
11/07/2024	CT00137644057	558LDSJZ PAYMENT		30.00	557.75
11/07/2024	CT00137644057	Noda Pay - Inbound % Fee	0.90		556.85
11/07/2024	CT00137644057	Noda Pay - Inbound Fixed Fee	0.35		556.50
11/07/2024	CT00137647542	BXODFVVD PAYMENT		20.00	576.50
11/07/2024	CT00137647542	Noda Pay - Inbound % Fee	0.60		575.90
11/07/2024	CT00137647542	Noda Pay - Inbound Fixed Fee	0.35		575.55
12/07/2024	CT00137694489	UCJ1RQ6Z PAYMENT		50.00	625.55

Value Date	Reference Number	Description	Debits	Credits	Balance
12/07/2024	CT00137694489	Noda Pay - Inbound % Fee	1.50		624.05
12/07/2024	CT00137694489	Noda Pay - Inbound Fixed Fee	0.35		623.70
12/07/2024	CT00137700589	WLOCH14F PAYMENT		20.00	643.70
12/07/2024	CT00137700589	Noda Pay - Inbound % Fee	0.60		643.10
12/07/2024	CT00137700589	Noda Pay - Inbound Fixed Fee	0.35		642.75
12/07/2024	CT00137728165	5FDLH9C6 PAYMENT		50.00	692.75
12/07/2024	CT00137728165	Noda Pay - Inbound % Fee	1.50		691.25
12/07/2024	CT00137728165	Noda Pay - Inbound Fixed Fee	0.35		690.90
12/07/2024	CT00137728821	U47V2TRW PAYMENT		20.00	710.90
12/07/2024	CT00137728821	Noda Pay - Inbound % Fee	0.60		710.30
12/07/2024	CT00137728821	Noda Pay - Inbound Fixed Fee	0.35		709.95
12/07/2024	CT00137729400	S65VZU4Y PAYMENT		300.00	1,009.95
12/07/2024	CT00137729400	Noda Pay - Inbound % Fee	9.00		1,000.95
12/07/2024	CT00137729400	Noda Pay - Inbound Fixed Fee	0.35		1,000.60
12/07/2024	CT00137731196	VDPV4RIK PAYMENT		250.00	1,250.60
12/07/2024	CT00137731196	Noda Pay - Inbound % Fee	7.50		1,243.10
12/07/2024	CT00137731196	Noda Pay - Inbound Fixed Fee	0.35		1,242.75
13/07/2024	CT00137744903	QUO4TPM4 PAYMENT		500.00	1,742.75
13/07/2024	CT00137744903	Noda Pay - Inbound % Fee	15.00		1,727.75
13/07/2024	CT00137744903	Noda Pay - Inbound Fixed Fee	0.35		1,727.40
13/07/2024	CT00137744966	JLFAOZM9 PAYMENT		250.00	1,977.40
13/07/2024	CT00137744966	Noda Pay - Inbound % Fee	7.50		1,969.90
13/07/2024	CT00137744966	Noda Pay - Inbound Fixed Fee	0.35		1,969.55
13/07/2024	CT00137746959	5M8SXCKD PAYMENT		400.00	2,369.55
13/07/2024	CT00137746959	Noda Pay - Inbound % Fee	12.00		2,357.55
13/07/2024	CT00137746959	Noda Pay - Inbound Fixed Fee	0.35		2,357.20
13/07/2024	CT00137804934	9DPWRRGU PAYMENT		20.00	2,377.20
13/07/2024	CT00137804934	Noda Pay - Inbound % Fee	0.60		2,376.60
13/07/2024	CT00137804934	Noda Pay - Inbound Fixed Fee	0.35		2,376.25
13/07/2024	CT00137805747	8P2PCPI1 PAYMENT		100.00	2,476.25
13/07/2024	CT00137805747	Noda Pay - Inbound % Fee	3.00		2,473.25
13/07/2024	CT00137805747	Noda Pay - Inbound Fixed Fee	0.35		2,472.90
14/07/2024	CT00137869515	56944S6F PAYMENT		250.00	2,722.90
14/07/2024	CT00137869515	Noda Pay - Inbound % Fee	7.50		2,715.40
14/07/2024	CT00137869515	Noda Pay - Inbound Fixed Fee	0.35		2,715.05
14/07/2024	CT00137873355	6O70RI1F PAYMENT		105.00	2,820.05
14/07/2024	CT00137873355	Noda Pay - Inbound % Fee	3.15		2,816.90
14/07/2024	CT00137873355	Noda Pay - Inbound Fixed Fee	0.35		2,816.55
14/07/2024	CT00137875590	QYU5S5TO PAYMENT		75.00	2,891.55
14/07/2024	CT00137875590	Noda Pay - Inbound % Fee	2.25		2,889.30
14/07/2024	CT00137875590	Noda Pay - Inbound Fixed Fee	0.35		2,888.95
15/07/2024	LTS01-1120146	SCT Clearing OF Batch 2024715/5617	3.35		2,885.60
15/07/2024	LTS01-1120146	SCT Clearing OF Batch 2024715/5617		100.00	2,985.60
15/07/2024	CT00137915109	Moving your own funds	2,980.00		5.60
16/07/2024	CT00137957351	D2YK4R2I PAYMENT		50.00	55.60
16/07/2024	CT00137957351	Noda Pay - Inbound % Fee	1.50		54.10

Value Date	Reference Number	Description	Debits	Credits	Balance
16/07/2024	CT00137957351	Noda Pay - Inbound Fixed Fee	0.35		53.75
16/07/2024	CT00137981066	3TSHJ13E PAYMENT		100.00	153.75
16/07/2024	CT00137981066	Noda Pay - Inbound % Fee	3.00		150.75
16/07/2024	CT00137981066	Noda Pay - Inbound Fixed Fee	0.35		150.40
16/07/2024	CT00137982219	81DUXT3X PAYMENT		50.00	200.40
16/07/2024	CT00137982219	Noda Pay - Inbound % Fee	1.50		198.90
16/07/2024	CT00137982219	Noda Pay - Inbound Fixed Fee	0.35		198.55
16/07/2024	CT00138009969	I16OC4DU PAYMENT		50.00	248.55
16/07/2024	CT00138009969	Noda Pay - Inbound % Fee	1.50		247.05
16/07/2024	CT00138009969	Noda Pay - Inbound Fixed Fee	0.35		246.70
17/07/2024	CT00138044317	650WFRWD PAYMENT		75.00	321.70
17/07/2024	CT00138044317	Noda Pay - Inbound % Fee	2.25		319.45
17/07/2024	CT00138044317	Noda Pay - Inbound Fixed Fee	0.35		319.10
17/07/2024	CT00138050652	3USW4F7M PAYMENT		30.00	349.10
17/07/2024	CT00138050652	Noda Pay - Inbound % Fee	0.90		348.20
17/07/2024	CT00138050652	Noda Pay - Inbound Fixed Fee	0.35		347.85
17/07/2024	CT00138052456	V1EOMDU0 PAYMENT		50.00	397.85
17/07/2024	CT00138052456	Noda Pay - Inbound % Fee	1.50		396.35
17/07/2024	CT00138052456	Noda Pay - Inbound Fixed Fee	0.35		396.00
17/07/2024	CT00138053473	PVXAN98Y PAYMENT		50.00	446.00
17/07/2024	CT00138053473	Noda Pay - Inbound % Fee	1.50		444.50
17/07/2024	CT00138053473	Noda Pay - Inbound Fixed Fee	0.35		444.15
17/07/2024	CT00138053830	COHETJT2 PAYMENT		50.00	494.15
17/07/2024	CT00138053830	Noda Pay - Inbound % Fee	1.50		492.65
17/07/2024	CT00138053830	Noda Pay - Inbound Fixed Fee	0.35		492.30
17/07/2024	CT00138054439	MTHIM0A7 PAYMENT		50.00	542.30
17/07/2024	CT00138054439	Noda Pay - Inbound % Fee	1.50		540.80
17/07/2024	CT00138054439	Noda Pay - Inbound Fixed Fee	0.35		540.45
17/07/2024	CT00138055165	RF3XW8G7 PAYMENT		100.00	640.45
17/07/2024	CT00138055165	Noda Pay - Inbound % Fee	3.00		637.45
17/07/2024	CT00138055165	Noda Pay - Inbound Fixed Fee	0.35		637.10
18/07/2024	CT00138097027	XYG0TCCP PAYMENT		50.00	687.10
18/07/2024	CT00138097027	Noda Pay - Inbound % Fee	1.50		685.60
18/07/2024	CT00138097027	Noda Pay - Inbound Fixed Fee	0.35		685.25
18/07/2024	CT00138097506	LSKGPHX6 PAYMENT		50.00	735.25
18/07/2024	CT00138097506	Noda Pay - Inbound % Fee	1.50		733.75
18/07/2024	CT00138097506	Noda Pay - Inbound Fixed Fee	0.35		733.40
18/07/2024	CT00138117999	ACU46S2P PAYMENT		60.00	793.40
18/07/2024	CT00138117999	Noda Pay - Inbound % Fee	1.80		791.60
18/07/2024	CT00138117999	Noda Pay - Inbound Fixed Fee	0.35		791.25
18/07/2024	CT00138118370	TK77A93M PAYMENT		100.00	891.25
18/07/2024	CT00138118370	Noda Pay - Inbound % Fee	3.00		888.25
18/07/2024	CT00138118370	Noda Pay - Inbound Fixed Fee	0.35		887.90
18/07/2024	CT00138130732	29405GEJ PAYMENT		150.00	1,037.90
18/07/2024	CT00138130732	Noda Pay - Inbound % Fee	4.50		1,033.40
18/07/2024	CT00138130732	Noda Pay - Inbound Fixed Fee	0.35		1,033.05

Value Date	Reference Number	Description	Debits	Credits	Balance
18/07/2024	CT00138131889	DCVEH33U PAYMENT		200.00	1,233.05
18/07/2024	CT00138131889	Noda Pay - Inbound % Fee	6.00		1,227.05
18/07/2024	CT00138131889	Noda Pay - Inbound Fixed Fee	0.35		1,226.70
18/07/2024	CT00138133056	PB4Z6G83 PAYMENT		100.00	1,326.70
18/07/2024	CT00138133056	Noda Pay - Inbound % Fee	3.00		1,323.70
18/07/2024	CT00138133056	Noda Pay - Inbound Fixed Fee	0.35		1,323.35
18/07/2024	CT00138134080	2FTU3CX5 PAYMENT		25.00	1,348.35
18/07/2024	CT00138134080	Noda Pay - Inbound % Fee	0.75		1,347.60
18/07/2024	CT00138134080	Noda Pay - Inbound Fixed Fee	0.35		1,347.25
18/07/2024	CT00138140069	8RYT2VTQ PAYMENT		25.00	1,372.25
18/07/2024	CT00138140069	Noda Pay - Inbound % Fee	0.75		1,371.50
18/07/2024	CT00138140069	Noda Pay - Inbound Fixed Fee	0.35		1,371.15
18/07/2024	CT00138145064	D3DNWXEU PAYMENT		25.00	1,396.15
18/07/2024	CT00138145064	Noda Pay - Inbound % Fee	0.75		1,395.40
18/07/2024	CT00138145064	Noda Pay - Inbound Fixed Fee	0.35		1,395.05
19/07/2024	CT00138156988	4QJQ5MH5 PAYMENT		30.00	1,425.05
19/07/2024	CT00138156988	Noda Pay - Inbound % Fee	0.90		1,424.15
19/07/2024	CT00138156988	Noda Pay - Inbound Fixed Fee	0.35		1,423.80
19/07/2024	CT00138157621	INAEDE2X PAYMENT		30.00	1,453.80
19/07/2024	CT00138157621	Noda Pay - Inbound % Fee	0.90		1,452.90
19/07/2024	CT00138157621	Noda Pay - Inbound Fixed Fee	0.35		1,452.55
19/07/2024	CT00138157931	TOO9APCV PAYMENT		30.00	1,482.55
19/07/2024	CT00138157931	Noda Pay - Inbound % Fee	0.90		1,481.65
19/07/2024	CT00138157931	Noda Pay - Inbound Fixed Fee	0.35		1,481.30
19/07/2024	LT001-1364104	SIIN Fee May and June 2024	36.45		1,444.85
19/07/2024	CT00138207377	VEUICFYY PAYMENT		25.00	1,469.85
19/07/2024	CT00138207377	Noda Pay - Inbound % Fee	0.75		1,469.10
19/07/2024	CT00138207377	Noda Pay - Inbound Fixed Fee	0.35		1,468.75
19/07/2024	CT00138208113	FLNPKAY1 PAYMENT		200.00	1,668.75
19/07/2024	CT00138208113	Noda Pay - Inbound % Fee	6.00		1,662.75
19/07/2024	CT00138208113	Noda Pay - Inbound Fixed Fee	0.35		1,662.40
19/07/2024	CT00138212556	3FUVBRKB PAYMENT		25.00	1,687.40
19/07/2024	CT00138212556	Noda Pay - Inbound % Fee	0.75		1,686.65
19/07/2024	CT00138212556	Noda Pay - Inbound Fixed Fee	0.35		1,686.30
20/07/2024	CT00138215448	TW2CYF3F PAYMENT		25.00	1,711.30
20/07/2024	CT00138215448	Noda Pay - Inbound % Fee	0.75		1,710.55
20/07/2024	CT00138215448	Noda Pay - Inbound Fixed Fee	0.35		1,710.20
21/07/2024	CT00138272413	ORAT7VB5 PAYMENT		30.00	1,740.20
21/07/2024	CT00138272413	Noda Pay - Inbound % Fee	0.90		1,739.30
21/07/2024	CT00138272413	Noda Pay - Inbound Fixed Fee	0.35		1,738.95
22/07/2024	CT00138332511	Transfer of own funds	1,735.00		3.95
22/07/2024	CT00138333229	Transfer of own funds		165.00	168.95
22/07/2024	CT00138333552	Processing Services Invoice 2023 24 i2406	159.46		9.49
22/07/2024	CT00138333552	Internal Transfer Fee	1.00		8.49
22/07/2024	CT00138358767	9F07XYOF PAYMENT		25.00	33.49
22/07/2024	CT00138358767	Noda Pay - Inbound % Fee	0.75		32.74

Value Date	Reference Number	Description	Debits	Credits	Balance
22/07/2024	CT00138358767	Noda Pay - Inbound Fixed Fee	0.35		32.39
23/07/2024	CT00138389373	1QEQV4M7 PAYMENT		20.00	52.39
23/07/2024	CT00138389373	Noda Pay - Inbound % Fee	0.60		51.79
23/07/2024	CT00138389373	Noda Pay - Inbound Fixed Fee	0.35		51.44
23/07/2024	CT00138396101	0C9PERZY PAYMENT		100.00	151.44
23/07/2024	CT00138396101	Noda Pay - Inbound % Fee	3.00		148.44
23/07/2024	CT00138396101	Noda Pay - Inbound Fixed Fee	0.35		148.09
23/07/2024	CT00138396978	V0T0FFVY PAYMENT		100.00	248.09
23/07/2024	CT00138396978	Noda Pay - Inbound % Fee	3.00		245.09
23/07/2024	CT00138396978	Noda Pay - Inbound Fixed Fee	0.35		244.74
23/07/2024	CT00138397698	7VJ11XNV PAYMENT		20.00	264.74
23/07/2024	CT00138397698	Noda Pay - Inbound % Fee	0.60		264.14
23/07/2024	CT00138397698	Noda Pay - Inbound Fixed Fee	0.35		263.79
23/07/2024	CT00138398057	K9RCMIC3 PAYMENT		20.00	283.79
23/07/2024	CT00138398057	Noda Pay - Inbound % Fee	0.60		283.19
23/07/2024	CT00138398057	Noda Pay - Inbound Fixed Fee	0.35		282.84
23/07/2024	CT00138398419	OVN1P8I4 PAYMENT		20.00	302.84
23/07/2024	CT00138398419	Noda Pay - Inbound % Fee	0.60		302.24
23/07/2024	CT00138398419	Noda Pay - Inbound Fixed Fee	0.35		301.89
23/07/2024	CT00138398656	KDQZ1HLO PAYMENT		20.00	321.89
23/07/2024	CT00138398656	Noda Pay - Inbound % Fee	0.60		321.29
23/07/2024	CT00138398656	Noda Pay - Inbound Fixed Fee	0.35		320.94
23/07/2024	LTS01-1120189	SCT Clearing OF Batch 2024723/5658	3.35		317.59
23/07/2024	LTS01-1120189	SCT Clearing OF Batch 2024723/5658		100.00	417.59
23/07/2024	CT00138431047	9XDYL4W4 PAYMENT		50.00	467.59
23/07/2024	CT00138431047	Noda Pay - Inbound % Fee	1.50		466.09
23/07/2024	CT00138431047	Noda Pay - Inbound Fixed Fee	0.35		465.74
23/07/2024	CT00138433053	XRXJ1CLB PAYMENT		50.00	515.74
23/07/2024	CT00138433053	Noda Pay - Inbound % Fee	1.50		514.24
23/07/2024	CT00138433053	Noda Pay - Inbound Fixed Fee	0.35		513.89
23/07/2024	CT00138447528	61WAHY2V PAYMENT		20.00	533.89
23/07/2024	CT00138447528	Noda Pay - Inbound % Fee	0.60		533.29
23/07/2024	CT00138447528	Noda Pay - Inbound Fixed Fee	0.35		532.94
24/07/2024	CT00138453410	QXM39U2R PAYMENT		20.00	552.94
24/07/2024	CT00138453410	Noda Pay - Inbound % Fee	0.60		552.34
24/07/2024	CT00138453410	Noda Pay - Inbound Fixed Fee	0.35		551.99
24/07/2024	CT00138455784	QS394EJS PAYMENT		20.00	571.99
24/07/2024	CT00138455784	Noda Pay - Inbound % Fee	0.60		571.39
24/07/2024	CT00138455784	Noda Pay - Inbound Fixed Fee	0.35		571.04
24/07/2024	LTS01-1120196	SCT Clearing OF Batch 2024724/5665	1.25		569.79
24/07/2024	LTS01-1120196	SCT Clearing OF Batch 2024724/5665		30.00	599.79
24/07/2024	CT00138478927	C5PTYDWD PAYMENT		25.00	624.79
24/07/2024	CT00138478927	Noda Pay - Inbound % Fee	0.75		624.04
24/07/2024	CT00138478927	Noda Pay - Inbound Fixed Fee	0.35		623.69
25/07/2024	CT00138520284	Z2DP6CGP PAYMENT		20.00	643.69
25/07/2024	CT00138520284	Noda Pay - Inbound % Fee	0.60		643.09

Value Date	Reference Number	Description	Debits	Credits	Balance
25/07/2024	CT00138520284	Noda Pay - Inbound Fixed Fee	0.35		642.74
25/07/2024	CT00138521007	DWW0BR44 PAYMENT		20.00	662.74
25/07/2024	CT00138521007	Noda Pay - Inbound % Fee	0.60		662.14
25/07/2024	CT00138521007	Noda Pay - Inbound Fixed Fee	0.35		661.79
25/07/2024	CT00138521343	D4G5FKNH PAYMENT		20.00	681.79
25/07/2024	CT00138521343	Noda Pay - Inbound % Fee	0.60		681.19
25/07/2024	CT00138521343	Noda Pay - Inbound Fixed Fee	0.35		680.84
25/07/2024	CT00138521840	WR80F6DQ PAYMENT		20.00	700.84
25/07/2024	CT00138521840	Noda Pay - Inbound % Fee	0.60		700.24
25/07/2024	CT00138521840	Noda Pay - Inbound Fixed Fee	0.35		699.89
25/07/2024	CT00138522180	I74P5ZFU PAYMENT		20.00	719.89
25/07/2024	CT00138522180	Noda Pay - Inbound % Fee	0.60		719.29
25/07/2024	CT00138522180	Noda Pay - Inbound Fixed Fee	0.35		718.94
25/07/2024	CT00138522774	3XY0WPLK PAYMENT		20.00	738.94
25/07/2024	CT00138522774	Noda Pay - Inbound % Fee	0.60		738.34
25/07/2024	CT00138522774	Noda Pay - Inbound Fixed Fee	0.35		737.99
25/07/2024	CT00138522969	KAJJOU9L PAYMENT		20.00	757.99
25/07/2024	CT00138522969	Noda Pay - Inbound % Fee	0.60		757.39
25/07/2024	CT00138522969	Noda Pay - Inbound Fixed Fee	0.35		757.04
25/07/2024	CT00138549829	JBWYYK59 PAYMENT		20.00	777.04
25/07/2024	CT00138549829	Noda Pay - Inbound % Fee	0.60		776.44
25/07/2024	CT00138549829	Noda Pay - Inbound Fixed Fee	0.35		776.09
25/07/2024	CT00138552007	KZKW6HE5 PAYMENT		20.00	796.09
25/07/2024	CT00138552007	Noda Pay - Inbound % Fee	0.60		795.49
25/07/2024	CT00138552007	Noda Pay - Inbound Fixed Fee	0.35		795.14
25/07/2024	CT00138554877	YXHP023H PAYMENT		100.00	895.14
25/07/2024	CT00138554877	Noda Pay - Inbound % Fee	3.00		892.14
25/07/2024	CT00138554877	Noda Pay - Inbound Fixed Fee	0.35		891.79
25/07/2024	CT00138555859	XBJ0O9RU PAYMENT		100.00	991.79
25/07/2024	CT00138555859	Noda Pay - Inbound % Fee	3.00		988.79
25/07/2024	CT00138555859	Noda Pay - Inbound Fixed Fee	0.35		988.44
25/07/2024	CT00138567414	1X4C2HP2 PAYMENT		150.00	1,138.44
25/07/2024	CT00138567414	Noda Pay - Inbound % Fee	4.50		1,133.94
25/07/2024	CT00138567414	Noda Pay - Inbound Fixed Fee	0.35		1,133.59
26/07/2024	CT00138592524	P13U9EM1 PAYMENT		120.00	1,253.59
26/07/2024	CT00138592524	Noda Pay - Inbound % Fee	3.60		1,249.99
26/07/2024	CT00138592524	Noda Pay - Inbound Fixed Fee	0.35		1,249.64
26/07/2024	CT00138593366	0N9FFFYZ PAYMENT		25.00	1,274.64
26/07/2024	CT00138593366	Noda Pay - Inbound % Fee	0.75		1,273.89
26/07/2024	CT00138593366	Noda Pay - Inbound Fixed Fee	0.35		1,273.54
26/07/2024	LTS01-1120208	SCT Clearing OF Batch 2024726/5677	0.95		1,272.59
26/07/2024	LTS01-1120208	SCT Clearing OF Batch 2024726/5677		20.00	1,292.59
26/07/2024	CT00138651191	K809E8XJ PAYMENT		100.00	1,392.59
26/07/2024	CT00138651191	Noda Pay - Inbound % Fee	3.00		1,389.59
26/07/2024	CT00138651191	Noda Pay - Inbound Fixed Fee	0.35		1,389.24
26/07/2024	CT00138653767	PW01E2QD PAYMENT		20.00	1,409.24

Value Date	Reference Number	Description	Debits	Credits	Balance
26/07/2024	CT00138653767	Noda Pay - Inbound % Fee	0.60		1,408.64
26/07/2024	CT00138653767	Noda Pay - Inbound Fixed Fee	0.35		1,408.29
26/07/2024	CT00138659195	DJOGME9K PAYMENT		25.00	1,433.29
26/07/2024	CT00138659195	Noda Pay - Inbound % Fee	0.75		1,432.54
26/07/2024	CT00138659195	Noda Pay - Inbound Fixed Fee	0.35		1,432.19
26/07/2024	CT00138662500	L30115PL PAYMENT		25.00	1,457.19
26/07/2024	CT00138662500	Noda Pay - Inbound % Fee	0.75		1,456.44
26/07/2024	CT00138662500	Noda Pay - Inbound Fixed Fee	0.35		1,456.09
26/07/2024	CT00138667087	N5NZ5H74 PAYMENT		80.00	1,536.09
26/07/2024	CT00138667087	Noda Pay - Inbound % Fee	2.40		1,533.69
26/07/2024	CT00138667087	Noda Pay - Inbound Fixed Fee	0.35		1,533.34
26/07/2024	CT00138667820	UOTM8TY0 PAYMENT		50.00	1,583.34
26/07/2024	CT00138667820	Noda Pay - Inbound % Fee	1.50		1,581.84
26/07/2024	CT00138667820	Noda Pay - Inbound Fixed Fee	0.35		1,581.49
26/07/2024	CT00138668280	AMTHXHQN PAYMENT		25.00	1,606.49
26/07/2024	CT00138668280	Noda Pay - Inbound % Fee	0.75		1,605.74
26/07/2024	CT00138668280	Noda Pay - Inbound Fixed Fee	0.35		1,605.39
26/07/2024	CT00138671339	6YMI72DE PAYMENT		25.00	1,630.39
26/07/2024	CT00138671339	Noda Pay - Inbound % Fee	0.75		1,629.64
26/07/2024	CT00138671339	Noda Pay - Inbound Fixed Fee	0.35		1,629.29
27/07/2024	CT00138683380	3H7VFDAP PAYMENT		25.00	1,654.29
27/07/2024	CT00138683380	Noda Pay - Inbound % Fee	0.75		1,653.54
27/07/2024	CT00138683380	Noda Pay - Inbound Fixed Fee	0.35		1,653.19
27/07/2024	CT00138710612	6CZGWCRL PAYMENT		20.00	1,673.19
27/07/2024	CT00138710612	Noda Pay - Inbound % Fee	0.60		1,672.59
27/07/2024	CT00138710612	Noda Pay - Inbound Fixed Fee	0.35		1,672.24
27/07/2024	CT00138713198	MROC16QE PAYMENT		25.00	1,697.24
27/07/2024	CT00138713198	Noda Pay - Inbound % Fee	0.75		1,696.49
27/07/2024	CT00138713198	Noda Pay - Inbound Fixed Fee	0.35		1,696.14
28/07/2024	CT00138762816	ZSJU5UPO PAYMENT		20.00	1,716.14
28/07/2024	CT00138762816	Noda Pay - Inbound % Fee	0.60		1,715.54
28/07/2024	CT00138762816	Noda Pay - Inbound Fixed Fee	0.35		1,715.19
28/07/2024	CT00138769464	EUIXOLBG PAYMENT		20.00	1,735.19
28/07/2024	CT00138769464	Noda Pay - Inbound % Fee	0.60		1,734.59
28/07/2024	CT00138769464	Noda Pay - Inbound Fixed Fee	0.35		1,734.24
28/07/2024	CT00138770430	1P0CJ0NY PAYMENT		20.00	1,754.24
28/07/2024	CT00138770430	Noda Pay - Inbound % Fee	0.60		1,753.64
28/07/2024	CT00138770430	Noda Pay - Inbound Fixed Fee	0.35		1,753.29
28/07/2024	CT00138771506	T30VIHN2 PAYMENT		20.00	1,773.29
28/07/2024	CT00138771506	Noda Pay - Inbound % Fee	0.60		1,772.69
28/07/2024	CT00138771506	Noda Pay - Inbound Fixed Fee	0.35		1,772.34
28/07/2024	CT00138772143	TOA4SJ0M PAYMENT		20.00	1,792.34
28/07/2024	CT00138772143	Noda Pay - Inbound % Fee	0.60		1,791.74
28/07/2024	CT00138772143	Noda Pay - Inbound Fixed Fee	0.35		1,791.39
28/07/2024	CT00138789754	A35K1GKB PAYMENT		25.00	1,816.39
28/07/2024	CT00138789754	Noda Pay - Inbound % Fee	0.75		1,815.64

Value Date	Reference Number	Description	Debits	Credits	Balance
28/07/2024	CT00138789754	Noda Pay - Inbound Fixed Fee	0.35		1,815.29
29/07/2024	CT00138812159	5CESBRAS PAYMENT		30.00	1,845.29
29/07/2024	CT00138812159	Noda Pay - Inbound % Fee	0.90		1,844.39
29/07/2024	CT00138812159	Noda Pay - Inbound Fixed Fee	0.35		1,844.04
29/07/2024	CT00138812303	31LCZQBL PAYMENT		30.00	1,874.04
29/07/2024	CT00138812303	Noda Pay - Inbound % Fee	0.90		1,873.14
29/07/2024	CT00138812303	Noda Pay - Inbound Fixed Fee	0.35		1,872.79
29/07/2024	CT00138812765	SCHCE6BV PAYMENT		40.00	1,912.79
29/07/2024	CT00138812765	Noda Pay - Inbound % Fee	1.20		1,911.59
29/07/2024	CT00138812765	Noda Pay - Inbound Fixed Fee	0.35		1,911.24
29/07/2024	CT00138813181	YP6F88DW PAYMENT		50.00	1,961.24
29/07/2024	CT00138813181	Noda Pay - Inbound % Fee	1.50		1,959.74
29/07/2024	CT00138813181	Noda Pay - Inbound Fixed Fee	0.35		1,959.39
29/07/2024	CT00138813386	8HIR7KPP PAYMENT		50.00	2,009.39
29/07/2024	CT00138813386	Noda Pay - Inbound % Fee	1.50		2,007.89
29/07/2024	CT00138813386	Noda Pay - Inbound Fixed Fee	0.35		2,007.54
29/07/2024	CT00138816885	FOQMY409 PAYMENT		20.00	2,027.54
29/07/2024	CT00138816885	Noda Pay - Inbound % Fee	0.60		2,026.94
29/07/2024	CT00138816885	Noda Pay - Inbound Fixed Fee	0.35		2,026.59
29/07/2024	CT00138817390	YN6Z943I PAYMENT		20.00	2,046.59
29/07/2024	CT00138817390	Noda Pay - Inbound % Fee	0.60		2,045.99
29/07/2024	CT00138817390	Noda Pay - Inbound Fixed Fee	0.35		2,045.64
29/07/2024	CT00138817796	XNHNUUD4 PAYMENT		30.00	2,075.64
29/07/2024	CT00138817796	Noda Pay - Inbound % Fee	0.90		2,074.74
29/07/2024	CT00138817796	Noda Pay - Inbound Fixed Fee	0.35		2,074.39
29/07/2024	CT00138831480	18OJE4IG PAYMENT		50.00	2,124.39
29/07/2024	CT00138831480	Noda Pay - Inbound % Fee	1.50		2,122.89
29/07/2024	CT00138831480	Noda Pay - Inbound Fixed Fee	0.35		2,122.54
30/07/2024	CT00138912910	CNFDNTEC PAYMENT		50.00	2,172.54
30/07/2024	CT00138912910	Noda Pay - Inbound % Fee	1.50		2,171.04
30/07/2024	CT00138912910	Noda Pay - Inbound Fixed Fee	0.35		2,170.69
30/07/2024	CT00138914770	PT2L314W PAYMENT		50.00	2,220.69
30/07/2024	CT00138914770	Noda Pay - Inbound % Fee	1.50		2,219.19
30/07/2024	CT00138914770	Noda Pay - Inbound Fixed Fee	0.35		2,218.84
30/07/2024	CT00138917875	DI387SUS PAYMENT		80.00	2,298.84
30/07/2024	CT00138917875	Noda Pay - Inbound % Fee	2.40		2,296.44
30/07/2024	CT00138917875	Noda Pay - Inbound Fixed Fee	0.35		2,296.09
30/07/2024	CT00138940680	NS5VRGCH PAYMENT		75.00	2,371.09
30/07/2024	CT00138940680	Noda Pay - Inbound % Fee	2.25		2,368.84
30/07/2024	CT00138940680	Noda Pay - Inbound Fixed Fee	0.35		2,368.49
30/07/2024	CT00138955211	P3FQBAR4 PAYMENT		25.00	2,393.49
30/07/2024	CT00138955211	Noda Pay - Inbound % Fee	0.75		2,392.74
30/07/2024	CT00138955211	Noda Pay - Inbound Fixed Fee	0.35		2,392.39
30/07/2024	CT00138965745	5IAX4O3D PAYMENT		50.00	2,442.39
30/07/2024	CT00138965745	Noda Pay - Inbound % Fee	1.50		2,440.89
30/07/2024	CT00138965745	Noda Pay - Inbound Fixed Fee	0.35		2,440.54

Value Date	Reference Number	Description	Debits	Credits	Balance
30/07/2024	CT00138967424	XKVM0QQF PAYMENT		25.00	2,465.54
30/07/2024	CT00138967424	Noda Pay - Inbound % Fee	0.75		2,464.79
30/07/2024	CT00138967424	Noda Pay - Inbound Fixed Fee	0.35		2,464.44
30/07/2024	CT00138972043	7OHS6OKS PAYMENT		50.00	2,514.44
30/07/2024	CT00138972043	Noda Pay - Inbound % Fee	1.50		2,512.94
30/07/2024	CT00138972043	Noda Pay - Inbound Fixed Fee	0.35		2,512.59
30/07/2024	CT00138972731	8L7MQ2XA PAYMENT		50.00	2,562.59
30/07/2024	CT00138972731	Noda Pay - Inbound % Fee	1.50		2,561.09
30/07/2024	CT00138972731	Noda Pay - Inbound Fixed Fee	0.35		2,560.74
30/07/2024	CT00138976277	N61FIF1V PAYMENT		50.00	2,610.74
30/07/2024	CT00138976277	Noda Pay - Inbound % Fee	1.50		2,609.24
30/07/2024	CT00138976277	Noda Pay - Inbound Fixed Fee	0.35		2,608.89
30/07/2024	CT00138978655	6DTD6QH5 PAYMENT		50.00	2,658.89
30/07/2024	CT00138978655	Noda Pay - Inbound % Fee	1.50		2,657.39
30/07/2024	CT00138978655	Noda Pay - Inbound Fixed Fee	0.35		2,657.04
31/07/2024	CT00138984190	91KCQFB4 PAYMENT		50.00	2,707.04
31/07/2024	CT00138984190	Noda Pay - Inbound % Fee	1.50		2,705.54
31/07/2024	CT00138984190	Noda Pay - Inbound Fixed Fee	0.35		2,705.19
31/07/2024	CT00138988463	AJ8LOWP4 PAYMENT		30.00	2,735.19
31/07/2024	CT00138988463	Noda Pay - Inbound % Fee	0.90		2,734.29
31/07/2024	CT00138988463	Noda Pay - Inbound Fixed Fee	0.35		2,733.94
31/07/2024	CT00139036814	Transfer of own funds	2,733.00		0.94
31/07/2024	CT00139054041	UF4EP2HH PAYMENT		30.00	30.94
31/07/2024	CT00139054041	Noda Pay - Inbound % Fee	0.90		30.04
31/07/2024	CT00139054041	Noda Pay - Inbound Fixed Fee	0.35		29.69
31/07/2024	CT00139056155	TLE11YUQ PAYMENT		30.00	59.69
31/07/2024	CT00139056155	Noda Pay - Inbound % Fee	0.90		58.79
31/07/2024	CT00139056155	Noda Pay - Inbound Fixed Fee	0.35		58.44
31/07/2024	CT00139057867	YFRR6ORQ PAYMENT		40.00	98.44
31/07/2024	CT00139057867	Noda Pay - Inbound % Fee	1.20		97.24
31/07/2024	CT00139057867	Noda Pay - Inbound Fixed Fee	0.35		96.89
31/07/2024	CT00139068847	VN83QLJ0 PAYMENT		20.00	116.89
31/07/2024	CT00139068847	Noda Pay - Inbound % Fee	0.60		116.29
31/07/2024	CT00139068847	Noda Pay - Inbound Fixed Fee	0.35		115.94
01/08/2024	CT00139184018	WS6BGX36 PAYMENT		20.00	135.94
01/08/2024	CT00139184018	Noda Pay - Inbound % Fee	0.60		135.34
01/08/2024	CT00139184018	Noda Pay - Inbound Fixed Fee	0.35		134.99
02/08/2024	CT00139267236	IS4LT2VE PAYMENT		20.00	154.99
02/08/2024	CT00139267236	Noda Pay - Inbound % Fee	0.60		154.39
02/08/2024	CT00139267236	Noda Pay - Inbound Fixed Fee	0.35		154.04
03/08/2024	CT00139337320	DPK0JRAP PAYMENT		30.00	184.04
03/08/2024	CT00139337320	Noda Pay - Inbound % Fee	0.90		183.14
03/08/2024	CT00139337320	Noda Pay - Inbound Fixed Fee	0.35		182.79
03/08/2024	CT00139337769	M9SDU9KC PAYMENT		50.00	232.79
03/08/2024	CT00139337769	Noda Pay - Inbound % Fee	1.50		231.29
03/08/2024	CT00139337769	Noda Pay - Inbound Fixed Fee	0.35		230.94

Value Date	Reference Number	Description	Debits	Credits	Balance
03/08/2024	CT00139346250	FBE7IEAS PAYMENT		28.00	258.94
03/08/2024	CT00139346250	Noda Pay - Inbound % Fee	0.84		258.10
03/08/2024	CT00139346250	Noda Pay - Inbound Fixed Fee	0.35		257.75
03/08/2024	CT00139347244	YCX925RZ PAYMENT		45.00	302.75
03/08/2024	CT00139347244	Noda Pay - Inbound % Fee	1.35		301.40
03/08/2024	CT00139347244	Noda Pay - Inbound Fixed Fee	0.35		301.05
03/08/2024	CT00139352114	JJMJTTSX PAYMENT		20.00	321.05
03/08/2024	CT00139352114	Noda Pay - Inbound % Fee	0.60		320.45
03/08/2024	CT00139352114	Noda Pay - Inbound Fixed Fee	0.35		320.10
04/08/2024	CT00139366912	GVZMXQJX PAYMENT		50.00	370.10
04/08/2024	CT00139366912	Noda Pay - Inbound % Fee	1.50		368.60
04/08/2024	CT00139366912	Noda Pay - Inbound Fixed Fee	0.35		368.25
04/08/2024	CT00139390483	2BBUNJZ8 PAYMENT		25.00	393.25
04/08/2024	CT00139390483	Noda Pay - Inbound % Fee	0.75		392.50
04/08/2024	CT00139390483	Noda Pay - Inbound Fixed Fee	0.35		392.15
04/08/2024	CT00139408297	0FNY92HS PAYMENT		25.00	417.15
04/08/2024	CT00139408297	Noda Pay - Inbound % Fee	0.75		416.40
04/08/2024	CT00139408297	Noda Pay - Inbound Fixed Fee	0.35		416.05
04/08/2024	CT00139426351	Z5LCHI1Y PAYMENT		20.00	436.05
04/08/2024	CT00139426351	Noda Pay - Inbound % Fee	0.60		435.45
04/08/2024	CT00139426351	Noda Pay - Inbound Fixed Fee	0.35		435.10
05/08/2024	CT00139470747	QSXF6P65 PAYMENT		40.00	475.10
05/08/2024	CT00139470747	Noda Pay - Inbound % Fee	1.20		473.90
05/08/2024	CT00139470747	Noda Pay - Inbound Fixed Fee	0.35		473.55
05/08/2024	CT00139474752	284X6T8N PAYMENT		100.00	573.55
05/08/2024	CT00139474752	Noda Pay - Inbound % Fee	3.00		570.55
05/08/2024	CT00139474752	Noda Pay - Inbound Fixed Fee	0.35		570.20
05/08/2024	CT00139475976	IYV6D615 PAYMENT		80.00	650.20
05/08/2024	CT00139475976	Noda Pay - Inbound % Fee	2.40		647.80
05/08/2024	CT00139475976	Noda Pay - Inbound Fixed Fee	0.35		647.45
05/08/2024	CT00139479075	LOSKHCQS PAYMENT		125.00	772.45
05/08/2024	CT00139479075	Noda Pay - Inbound % Fee	3.75		768.70
05/08/2024	CT00139479075	Noda Pay - Inbound Fixed Fee	0.35		768.35
07/08/2024	CT00139646376	P1OZNMSJ PAYMENT		25.00	793.35
07/08/2024	CT00139646376	Noda Pay - Inbound % Fee	0.75		792.60
07/08/2024	CT00139646376	Noda Pay - Inbound Fixed Fee	0.35		792.25
08/08/2024	CT00139700773	IAMJBKBU PAYMENT		100.00	892.25
08/08/2024	CT00139700773	Noda Pay - Inbound % Fee	3.00		889.25
08/08/2024	CT00139700773	Noda Pay - Inbound Fixed Fee	0.35		888.90
09/08/2024	CT00139758878	T4HJWAT4 PAYMENT		50.00	938.90
09/08/2024	CT00139758878	Noda Pay - Inbound % Fee	1.50		937.40
09/08/2024	CT00139758878	Noda Pay - Inbound Fixed Fee	0.35		937.05
09/08/2024	CT00139780704	7O5Q5BEJ PAYMENT		20.00	957.05
09/08/2024	CT00139780704	Noda Pay - Inbound % Fee	0.60		956.45
09/08/2024	CT00139780704	Noda Pay - Inbound Fixed Fee	0.35		956.10
09/08/2024	CT00139783232	GZ34K6MR PAYMENT		25.00	981.10

Value Date	Reference Number	Description	Debits	Credits	Balance
09/08/2024	CT00139783232	Noda Pay - Inbound % Fee	0.75		980.35
09/08/2024	CT00139783232	Noda Pay - Inbound Fixed Fee	0.35		980.00
10/08/2024	CT00139870672	P249XNWI PAYMENT		20.00	1,000.00
10/08/2024	CT00139870672	Noda Pay - Inbound % Fee	0.60		999.40
10/08/2024	CT00139870672	Noda Pay - Inbound Fixed Fee	0.35		999.05
11/08/2024	CT00139880935	QYSSQ9XE PAYMENT		20.00	1,019.05
11/08/2024	CT00139880935	Noda Pay - Inbound % Fee	0.60		1,018.45
11/08/2024	CT00139880935	Noda Pay - Inbound Fixed Fee	0.35		1,018.10
11/08/2024	CT00139881310	48MWM7BX PAYMENT		20.00	1,038.10
11/08/2024	CT00139881310	Noda Pay - Inbound % Fee	0.60		1,037.50
11/08/2024	CT00139881310	Noda Pay - Inbound Fixed Fee	0.35		1,037.15
11/08/2024	CT00139881541	280DXIEZ PAYMENT		20.00	1,057.15
11/08/2024	CT00139881541	Noda Pay - Inbound % Fee	0.60		1,056.55
11/08/2024	CT00139881541	Noda Pay - Inbound Fixed Fee	0.35		1,056.20
11/08/2024	CT00139883340	SKKEI0CM PAYMENT		20.00	1,076.20
11/08/2024	CT00139883340	Noda Pay - Inbound % Fee	0.60		1,075.60
11/08/2024	CT00139883340	Noda Pay - Inbound Fixed Fee	0.35		1,075.25
11/08/2024	CT00139920856	E27LGMON PAYMENT		20.00	1,095.25
11/08/2024	CT00139920856	Noda Pay - Inbound % Fee	0.60		1,094.65
11/08/2024	CT00139920856	Noda Pay - Inbound Fixed Fee	0.35		1,094.30
12/08/2024	CT00139953553	Transfer of own funds	1,094.00		0.30
12/08/2024	CT00139981212	QEBQSNX7 PAYMENT		20.00	20.30
12/08/2024	CT00139981212	Noda Pay - Inbound % Fee	0.60		19.70
12/08/2024	CT00139981212	Noda Pay - Inbound Fixed Fee	0.35		19.35
12/08/2024	CT00139982267	SM9N0Q5I PAYMENT		20.00	39.35
12/08/2024	CT00139982267	Noda Pay - Inbound % Fee	0.60		38.75
12/08/2024	CT00139982267	Noda Pay - Inbound Fixed Fee	0.35		38.40
12/08/2024	CT00139983282	9P4V8S92 PAYMENT		20.00	58.40
12/08/2024	CT00139983282	Noda Pay - Inbound % Fee	0.60		57.80
12/08/2024	CT00139983282	Noda Pay - Inbound Fixed Fee	0.35		57.45
12/08/2024	CT00139984784	UXMMMS54 PAYMENT		20.00	77.45
12/08/2024	CT00139984784	Noda Pay - Inbound % Fee	0.60		76.85
12/08/2024	CT00139984784	Noda Pay - Inbound Fixed Fee	0.35		76.50
12/08/2024	CT00139990239	G8GJ6GAF PAYMENT		20.00	96.50
12/08/2024	CT00139990239	Noda Pay - Inbound % Fee	0.60		95.90
12/08/2024	CT00139990239	Noda Pay - Inbound Fixed Fee	0.35		95.55
12/08/2024	CT00139994175	GH152YTP PAYMENT		20.00	115.55
12/08/2024	CT00139994175	Noda Pay - Inbound % Fee	0.60		114.95
12/08/2024	CT00139994175	Noda Pay - Inbound Fixed Fee	0.35		114.60
13/08/2024	CT00140007371	7VNBEPX9 PAYMENT		20.00	134.60
13/08/2024	CT00140007371	Noda Pay - Inbound % Fee	0.60		134.00
13/08/2024	CT00140007371	Noda Pay - Inbound Fixed Fee	0.35		133.65
13/08/2024	CT00140007903	QKAJ2F5A PAYMENT		20.00	153.65
13/08/2024	CT00140007903	Noda Pay - Inbound % Fee	0.60		153.05
13/08/2024	CT00140007903	Noda Pay - Inbound Fixed Fee	0.35		152.70
13/08/2024	CT00140023849	1MNZNH2K PAYMENT		100.00	252.70

Value Date	Reference Number	Description	Debits	Credits	Balance
13/08/2024	CT00140023849	Noda Pay - Inbound % Fee	3.00		249.70
13/08/2024	CT00140023849	Noda Pay - Inbound Fixed Fee	0.35		249.35
13/08/2024	CT00140037201	Q2Y8ZN8S PAYMENT		20.00	269.35
13/08/2024	CT00140037201	Noda Pay - Inbound % Fee	0.60		268.75
13/08/2024	CT00140037201	Noda Pay - Inbound Fixed Fee	0.35		268.40
13/08/2024	CT00140040875	BTXDDKKQ PAYMENT		100.00	368.40
13/08/2024	CT00140040875	Noda Pay - Inbound % Fee	3.00		365.40
13/08/2024	CT00140040875	Noda Pay - Inbound Fixed Fee	0.35		365.05
13/08/2024	CT00140043065	PVPPFG6R PAYMENT		20.00	385.05
13/08/2024	CT00140043065	Noda Pay - Inbound % Fee	0.60		384.45
13/08/2024	CT00140043065	Noda Pay - Inbound Fixed Fee	0.35		384.10
13/08/2024	CT00140043219	URWKX1W1 PAYMENT		100.00	484.10
13/08/2024	CT00140043219	Noda Pay - Inbound % Fee	3.00		481.10
13/08/2024	CT00140043219	Noda Pay - Inbound Fixed Fee	0.35		480.75
14/08/2024	CT00140075569	PPAOIGG5 PAYMENT		20.00	500.75
14/08/2024	CT00140075569	Noda Pay - Inbound % Fee	0.60		500.15
14/08/2024	CT00140075569	Noda Pay - Inbound Fixed Fee	0.35		499.80
14/08/2024	CT00140075917	YVWD1AQ6 PAYMENT		20.00	519.80
14/08/2024	CT00140075917	Noda Pay - Inbound % Fee	0.60		519.20
14/08/2024	CT00140075917	Noda Pay - Inbound Fixed Fee	0.35		518.85
14/08/2024	CT00140102072	0PSPXD1R PAYMENT		20.00	538.85
14/08/2024	CT00140102072	Noda Pay - Inbound % Fee	0.60		538.25
14/08/2024	CT00140102072	Noda Pay - Inbound Fixed Fee	0.35		537.90
14/08/2024	CT00140104802	7ITUURIK PAYMENT		20.00	557.90
14/08/2024	CT00140104802	Noda Pay - Inbound % Fee	0.60		557.30
14/08/2024	CT00140104802	Noda Pay - Inbound Fixed Fee	0.35		556.95
14/08/2024	CT00140109134	2S4VTMAG PAYMENT		20.00	576.95
14/08/2024	CT00140109134	Noda Pay - Inbound % Fee	0.60		576.35
14/08/2024	CT00140109134	Noda Pay - Inbound Fixed Fee	0.35		576.00
14/08/2024	CT00140110677	JYZO9U62 PAYMENT		20.00	596.00
14/08/2024	CT00140110677	Noda Pay - Inbound % Fee	0.60		595.40
14/08/2024	CT00140110677	Noda Pay - Inbound Fixed Fee	0.35		595.05
14/08/2024	CT00140112496	7NZH7Q1M PAYMENT		20.00	615.05
14/08/2024	CT00140112496	Noda Pay - Inbound % Fee	0.60		614.45
14/08/2024	CT00140112496	Noda Pay - Inbound Fixed Fee	0.35		614.10
14/08/2024	CT00140117139	4FAOIRPD PAYMENT		50.00	664.10
14/08/2024	CT00140117139	Noda Pay - Inbound % Fee	1.50		662.60
14/08/2024	CT00140117139	Noda Pay - Inbound Fixed Fee	0.35		662.25
15/08/2024	CT00140151429	JVY7EBT2 PAYMENT		20.00	682.25
15/08/2024	CT00140151429	Noda Pay - Inbound % Fee	0.60		681.65
15/08/2024	CT00140151429	Noda Pay - Inbound Fixed Fee	0.35		681.30
15/08/2024	CT00140151828	9JBKEGRI PAYMENT		20.00	701.30
15/08/2024	CT00140151828	Noda Pay - Inbound % Fee	0.60		700.70
15/08/2024	CT00140151828	Noda Pay - Inbound Fixed Fee	0.35		700.35
15/08/2024	CT00140152935	SUN43BWE PAYMENT		20.00	720.35
15/08/2024	CT00140152935	Noda Pay - Inbound % Fee	0.60		719.75

Value Date	Reference Number	Description	Debits	Credits	Balance
15/08/2024	CT00140152935	Noda Pay - Inbound Fixed Fee	0.35		719.40
15/08/2024	CT00140161632	YG9Q82UQ PAYMENT		100.00	819.40
15/08/2024	CT00140161632	Noda Pay - Inbound % Fee	3.00		816.40
15/08/2024	CT00140161632	Noda Pay - Inbound Fixed Fee	0.35		816.05
15/08/2024	CT00140169889	Processing Services Invoice 2023 24 i2407	345.22		470.83
15/08/2024	CT00140169889	Internal Transfer Fee	1.00		469.83
15/08/2024	CT00140175400	RM4SDXH2 PAYMENT		30.00	499.83
15/08/2024	CT00140175400	Noda Pay - Inbound % Fee	0.90		498.93
15/08/2024	CT00140175400	Noda Pay - Inbound Fixed Fee	0.35		498.58
16/08/2024	CT00140225618	8XIUCA6G PAYMENT		20.00	518.58
16/08/2024	CT00140225618	Noda Pay - Inbound % Fee	0.60		517.98
16/08/2024	CT00140225618	Noda Pay - Inbound Fixed Fee	0.35		517.63
16/08/2024	CT00140225917	YRD495EN PAYMENT		20.00	537.63
16/08/2024	CT00140225917	Noda Pay - Inbound % Fee	0.60		537.03
16/08/2024	CT00140225917	Noda Pay - Inbound Fixed Fee	0.35		536.68
16/08/2024	CT00140226133	VOAJYP3M PAYMENT		20.00	556.68
16/08/2024	CT00140226133	Noda Pay - Inbound % Fee	0.60		556.08
16/08/2024	CT00140226133	Noda Pay - Inbound Fixed Fee	0.35		555.73
16/08/2024	CT00140227123	QA594AU0 PAYMENT		20.00	575.73
16/08/2024	CT00140227123	Noda Pay - Inbound % Fee	0.60		575.13
16/08/2024	CT00140227123	Noda Pay - Inbound Fixed Fee	0.35		574.78
16/08/2024	CT00140228292	558DQ6KJ PAYMENT		20.00	594.78
16/08/2024	CT00140228292	Noda Pay - Inbound % Fee	0.60		594.18
16/08/2024	CT00140228292	Noda Pay - Inbound Fixed Fee	0.35		593.83
16/08/2024	CT00140236454	QR2K5NU9 PAYMENT		50.00	643.83
16/08/2024	CT00140236454	Noda Pay - Inbound % Fee	1.50		642.33
16/08/2024	CT00140236454	Noda Pay - Inbound Fixed Fee	0.35		641.98
16/08/2024	CT00140236755	4H3CDE5W PAYMENT		50.00	691.98
16/08/2024	CT00140236755	Noda Pay - Inbound % Fee	1.50		690.48
16/08/2024	CT00140236755	Noda Pay - Inbound Fixed Fee	0.35		690.13
17/08/2024	CT00140301087	FWR9TGLP PAYMENT		20.00	710.13
17/08/2024	CT00140301087	Noda Pay - Inbound % Fee	0.60		709.53
17/08/2024	CT00140301087	Noda Pay - Inbound Fixed Fee	0.35		709.18
17/08/2024	CT00140302217	I4G0GZIB PAYMENT		20.00	729.18
17/08/2024	CT00140302217	Noda Pay - Inbound % Fee	0.60		728.58
17/08/2024	CT00140302217	Noda Pay - Inbound Fixed Fee	0.35		728.23
17/08/2024	CT00140318295	TT3Y0TLI PAYMENT		30.00	758.23
17/08/2024	CT00140318295	Noda Pay - Inbound % Fee	0.90		757.33
17/08/2024	CT00140318295	Noda Pay - Inbound Fixed Fee	0.35		756.98
17/08/2024	CT00140318718	DKF7M9AW PAYMENT		20.00	776.98
17/08/2024	CT00140318718	Noda Pay - Inbound % Fee	0.60		776.38
17/08/2024	CT00140318718	Noda Pay - Inbound Fixed Fee	0.35		776.03
17/08/2024	CT00140319002	Z0Y9OZIP PAYMENT		50.00	826.03
17/08/2024	CT00140319002	Noda Pay - Inbound % Fee	1.50		824.53
17/08/2024	CT00140319002	Noda Pay - Inbound Fixed Fee	0.35		824.18
17/08/2024	CT00140328510	44RPH32M PAYMENT		20.00	844.18

Value Date	Reference Number	Description	Debits	Credits	Balance
17/08/2024	CT00140328510	Noda Pay - Inbound % Fee	0.60		843.58
17/08/2024	CT00140328510	Noda Pay - Inbound Fixed Fee	0.35		843.23
17/08/2024	CT00140331340	0ZBZ7Y0W PAYMENT		100.00	943.23
17/08/2024	CT00140331340	Noda Pay - Inbound % Fee	3.00		940.23
17/08/2024	CT00140331340	Noda Pay - Inbound Fixed Fee	0.35		939.88
17/08/2024	CT00140331968	GLJS0QBE PAYMENT		55.00	994.88
17/08/2024	CT00140331968	Noda Pay - Inbound % Fee	1.65		993.23
17/08/2024	CT00140331968	Noda Pay - Inbound Fixed Fee	0.35		992.88
18/08/2024	CT00140365218	365OK507 PAYMENT		20.00	1,012.88
18/08/2024	CT00140365218	Noda Pay - Inbound % Fee	0.60		1,012.28
18/08/2024	CT00140365218	Noda Pay - Inbound Fixed Fee	0.35		1,011.93
18/08/2024	CT00140365599	UX4CLCVV PAYMENT		20.00	1,031.93
18/08/2024	CT00140365599	Noda Pay - Inbound % Fee	0.60		1,031.33
18/08/2024	CT00140365599	Noda Pay - Inbound Fixed Fee	0.35		1,030.98
18/08/2024	CT00140367144	V6ITYZNB PAYMENT		20.00	1,050.98
18/08/2024	CT00140367144	Noda Pay - Inbound % Fee	0.60		1,050.38
18/08/2024	CT00140367144	Noda Pay - Inbound Fixed Fee	0.35		1,050.03
18/08/2024	CT00140367513	0XH1YIMJ PAYMENT		20.00	1,070.03
18/08/2024	CT00140367513	Noda Pay - Inbound % Fee	0.60		1,069.43
18/08/2024	CT00140367513	Noda Pay - Inbound Fixed Fee	0.35		1,069.08
18/08/2024	CT00140368973	9VMB3QFQ PAYMENT		20.00	1,089.08
18/08/2024	CT00140368973	Noda Pay - Inbound % Fee	0.60		1,088.48
18/08/2024	CT00140368973	Noda Pay - Inbound Fixed Fee	0.35		1,088.13
18/08/2024	CT00140390112	VQMP4AEU PAYMENT		20.00	1,108.13
18/08/2024	CT00140390112	Noda Pay - Inbound % Fee	0.60		1,107.53
18/08/2024	CT00140390112	Noda Pay - Inbound Fixed Fee	0.35		1,107.18
19/08/2024	CT00140431279	Transfer of own funds	1,107.00		0.18
20/08/2024	CT00140486755	CI0PRC19 PAYMENT		20.00	20.18
20/08/2024	CT00140486755	Noda Pay - Inbound % Fee	0.60		19.58
20/08/2024	CT00140486755	Noda Pay - Inbound Fixed Fee	0.35		19.23
20/08/2024	CT00140486948	C99KZ39S PAYMENT		20.00	39.23
20/08/2024	CT00140486948	Noda Pay - Inbound % Fee	0.60		38.63
20/08/2024	CT00140486948	Noda Pay - Inbound Fixed Fee	0.35		38.28
20/08/2024	CT00140487141	ZIEBC78P PAYMENT		20.00	58.28
20/08/2024	CT00140487141	Noda Pay - Inbound % Fee	0.60		57.68
20/08/2024	CT00140487141	Noda Pay - Inbound Fixed Fee	0.35		57.33
20/08/2024	CT00140495920	ZFJ88GEN PAYMENT		25.00	82.33
20/08/2024	CT00140495920	Noda Pay - Inbound % Fee	0.75		81.58
20/08/2024	CT00140495920	Noda Pay - Inbound Fixed Fee	0.35		81.23
21/08/2024	CT00140577250	KX2P53QS PAYMENT		35.00	116.23
21/08/2024	CT00140577250	Noda Pay - Inbound % Fee	1.05		115.18
21/08/2024	CT00140577250	Noda Pay - Inbound Fixed Fee	0.35		114.83
21/08/2024	CT00140578728	I5FNMYN4 PAYMENT		25.00	139.83
21/08/2024	CT00140578728	Noda Pay - Inbound % Fee	0.75		139.08
21/08/2024	CT00140578728	Noda Pay - Inbound Fixed Fee	0.35		138.73
21/08/2024	CT00140580740	UI4TDAKA PAYMENT		40.00	178.73

Value Date	Reference Number	Description	Debits	Credits	Balance
21/08/2024	CT00140580740	Noda Pay - Inbound % Fee	1.20		177.53
21/08/2024	CT00140580740	Noda Pay - Inbound Fixed Fee	0.35		177.18
22/08/2024	CT00140636623	G7YKS5YX PAYMENT		50.00	227.18
22/08/2024	CT00140636623	Noda Pay - Inbound % Fee	1.50		225.68
22/08/2024	CT00140636623	Noda Pay - Inbound Fixed Fee	0.35		225.33
22/08/2024	CT00140637103	YPTONO95 PAYMENT		50.00	275.33
22/08/2024	CT00140637103	Noda Pay - Inbound % Fee	1.50		273.83
22/08/2024	CT00140637103	Noda Pay - Inbound Fixed Fee	0.35		273.48
22/08/2024	CT00140637591	2KQVY3EF PAYMENT		50.00	323.48
22/08/2024	CT00140637591	Noda Pay - Inbound % Fee	1.50		321.98
22/08/2024	CT00140637591	Noda Pay - Inbound Fixed Fee	0.35		321.63
22/08/2024	CT00140653819	DMY1A1BS PAYMENT		50.00	371.63
22/08/2024	CT00140653819	Noda Pay - Inbound % Fee	1.50		370.13
22/08/2024	CT00140653819	Noda Pay - Inbound Fixed Fee	0.35		369.78
22/08/2024	CT00140654106	NJR95DNB PAYMENT		50.00	419.78
22/08/2024	CT00140654106	Noda Pay - Inbound % Fee	1.50		418.28
22/08/2024	CT00140654106	Noda Pay - Inbound Fixed Fee	0.35		417.93
22/08/2024	CT00140660029	XG091ZC9 PAYMENT		20.00	437.93
22/08/2024	CT00140660029	Noda Pay - Inbound % Fee	0.60		437.33
22/08/2024	CT00140660029	Noda Pay - Inbound Fixed Fee	0.35		436.98
22/08/2024	CT00140666892	4MFXXMTS PAYMENT		50.00	486.98
22/08/2024	CT00140666892	Noda Pay - Inbound % Fee	1.50		485.48
22/08/2024	CT00140666892	Noda Pay - Inbound Fixed Fee	0.35		485.13
22/08/2024	CT00140667353	N4LM5HTP PAYMENT		50.00	535.13
22/08/2024	CT00140667353	Noda Pay - Inbound % Fee	1.50		533.63
22/08/2024	CT00140667353	Noda Pay - Inbound Fixed Fee	0.35		533.28
23/08/2024	CT00140699785	transfer of own funds	500.00		33.28
23/08/2024	CT00140700036	Z2APBCYT PAYMENT		20.00	53.28
23/08/2024	CT00140700036	Noda Pay - Inbound % Fee	0.60		52.68
23/08/2024	CT00140700036	Noda Pay - Inbound Fixed Fee	0.35		52.33
23/08/2024	CT00140710086	K24Q7RZP PAYMENT		50.00	102.33
23/08/2024	CT00140710086	Noda Pay - Inbound % Fee	1.50		100.83
23/08/2024	CT00140710086	Noda Pay - Inbound Fixed Fee	0.35		100.48
23/08/2024	CT00140714996	UKHGZ1AA PAYMENT		50.00	150.48
23/08/2024	CT00140714996	Noda Pay - Inbound % Fee	1.50		148.98
23/08/2024	CT00140714996	Noda Pay - Inbound Fixed Fee	0.35		148.63
23/08/2024	CT00140720144	2QKCJ5IS PAYMENT		70.00	218.63
23/08/2024	CT00140720144	Noda Pay - Inbound % Fee	2.10		216.53
23/08/2024	CT00140720144	Noda Pay - Inbound Fixed Fee	0.35		216.18
23/08/2024	CT00140722577	W6XDPPV6 PAYMENT		50.00	266.18
23/08/2024	CT00140722577	Noda Pay - Inbound % Fee	1.50		264.68
23/08/2024	CT00140722577	Noda Pay - Inbound Fixed Fee	0.35		264.33
24/08/2024	CT00140768188	TZO5ES8V PAYMENT		50.00	314.33
24/08/2024	CT00140768188	Noda Pay - Inbound % Fee	1.50		312.83
24/08/2024	CT00140768188	Noda Pay - Inbound Fixed Fee	0.35		312.48
24/08/2024	CT00140768452	BK0G6TFR PAYMENT		50.00	362.48

Value Date	Reference Number	Description	Debits	Credits	Balance
24/08/2024	CT00140768452	Noda Pay - Inbound % Fee	1.50		360.98
24/08/2024	CT00140768452	Noda Pay - Inbound Fixed Fee	0.35		360.63
24/08/2024	CT00140801285	CHMNINH7 PAYMENT		21.00	381.63
24/08/2024	CT00140801285	Noda Pay - Inbound % Fee	0.63		381.00
24/08/2024	CT00140801285	Noda Pay - Inbound Fixed Fee	0.35		380.65
25/08/2024	CT00140837299	XNYF5OHO PAYMENT		20.00	400.65
25/08/2024	CT00140837299	Noda Pay - Inbound % Fee	0.60		400.05
25/08/2024	CT00140837299	Noda Pay - Inbound Fixed Fee	0.35		399.70
25/08/2024	CT00140838660	89TV30BQ PAYMENT		20.00	419.70
25/08/2024	CT00140838660	Noda Pay - Inbound % Fee	0.60		419.10
25/08/2024	CT00140838660	Noda Pay - Inbound Fixed Fee	0.35		418.75
25/08/2024	CT00140852029	5AIGEA1U PAYMENT		20.00	438.75
25/08/2024	CT00140852029	Noda Pay - Inbound % Fee	0.60		438.15
25/08/2024	CT00140852029	Noda Pay - Inbound Fixed Fee	0.35		437.80
25/08/2024	CT00140852170	KC9LSGL4 PAYMENT		50.00	487.80
25/08/2024	CT00140852170	Noda Pay - Inbound % Fee	1.50		486.30
25/08/2024	CT00140852170	Noda Pay - Inbound Fixed Fee	0.35		485.95
25/08/2024	CT00140852311	MYB70W0R PAYMENT		30.00	515.95
25/08/2024	CT00140852311	Noda Pay - Inbound % Fee	0.90		515.05
25/08/2024	CT00140852311	Noda Pay - Inbound Fixed Fee	0.35		514.70
25/08/2024	CT00140852427	70S7STP9 PAYMENT		20.00	534.70
25/08/2024	CT00140852427	Noda Pay - Inbound % Fee	0.60		534.10
25/08/2024	CT00140852427	Noda Pay - Inbound Fixed Fee	0.35		533.75
25/08/2024	CT00140853732	OQVOQBLB PAYMENT		50.00	583.75
25/08/2024	CT00140853732	Noda Pay - Inbound % Fee	1.50		582.25
25/08/2024	CT00140853732	Noda Pay - Inbound Fixed Fee	0.35		581.90
25/08/2024	CT00140861993	AW8TKU8P PAYMENT		25.00	606.90
25/08/2024	CT00140861993	Noda Pay - Inbound % Fee	0.75		606.15
25/08/2024	CT00140861993	Noda Pay - Inbound Fixed Fee	0.35		605.80
26/08/2024	CT00140882805	K4W45FHD PAYMENT		50.00	655.80
26/08/2024	CT00140882805	Noda Pay - Inbound % Fee	1.50		654.30
26/08/2024	CT00140882805	Noda Pay - Inbound Fixed Fee	0.35		653.95
26/08/2024	LT001-1378874	SIIN Fee May and June 2024	30.30		623.65
26/08/2024	CT00140896718	T2BOOJTF PAYMENT		50.00	673.65
26/08/2024	CT00140896718	Noda Pay - Inbound % Fee	1.50		672.15
26/08/2024	CT00140896718	Noda Pay - Inbound Fixed Fee	0.35		671.80
26/08/2024	CT00140897780	O0B6UG9U PAYMENT		50.00	721.80
26/08/2024	CT00140897780	Noda Pay - Inbound % Fee	1.50		720.30
26/08/2024	CT00140897780	Noda Pay - Inbound Fixed Fee	0.35		719.95
26/08/2024	CT00140915995	96SQY1QT PAYMENT		30.00	749.95
26/08/2024	CT00140915995	Noda Pay - Inbound % Fee	0.90		749.05
26/08/2024	CT00140915995	Noda Pay - Inbound Fixed Fee	0.35		748.70
26/08/2024	CT00140935544	ITB4XAJP PAYMENT		20.00	768.70
26/08/2024	CT00140935544	Noda Pay - Inbound % Fee	0.60		768.10
26/08/2024	CT00140935544	Noda Pay - Inbound Fixed Fee	0.35		767.75
27/08/2024	CT00140958048	NLSB0WUA PAYMENT		38.00	805.75

Value Date	Reference Number	Description	Debits	Credits	Balance
27/08/2024	CT00140958048	Noda Pay - Inbound % Fee	1.14		804.61
27/08/2024	CT00140958048	Noda Pay - Inbound Fixed Fee	0.35		804.26
27/08/2024	CT00140995293	VNBFK47G PAYMENT		20.00	824.26
27/08/2024	CT00140995293	Noda Pay - Inbound % Fee	0.60		823.66
27/08/2024	CT00140995293	Noda Pay - Inbound Fixed Fee	0.35		823.31
27/08/2024	CT00140997453	LOMQZQ52 PAYMENT		20.00	843.31
27/08/2024	CT00140997453	Noda Pay - Inbound % Fee	0.60		842.71
27/08/2024	CT00140997453	Noda Pay - Inbound Fixed Fee	0.35		842.36
27/08/2024	CT00140998537	WBJLIA8C PAYMENT		20.00	862.36
27/08/2024	CT00140998537	Noda Pay - Inbound % Fee	0.60		861.76
27/08/2024	CT00140998537	Noda Pay - Inbound Fixed Fee	0.35		861.41
27/08/2024	CT00141006118	0BG1G6EL PAYMENT		100.00	961.41
27/08/2024	CT00141006118	Noda Pay - Inbound % Fee	3.00		958.41
27/08/2024	CT00141006118	Noda Pay - Inbound Fixed Fee	0.35		958.06
28/08/2024	CT00141012102	RGPBVZPX PAYMENT		20.00	978.06
28/08/2024	CT00141012102	Noda Pay - Inbound % Fee	0.60		977.46
28/08/2024	CT00141012102	Noda Pay - Inbound Fixed Fee	0.35		977.11
28/08/2024	CT00141032567	Transfer of own funds.	950.00		27.11
28/08/2024	CT00141034930	PPCUIA8N PAYMENT		20.00	47.11
28/08/2024	CT00141034930	Noda Pay - Inbound % Fee	0.60		46.51
28/08/2024	CT00141034930	Noda Pay - Inbound Fixed Fee	0.35		46.16
28/08/2024	CT00141091198	NU9CZ99I PAYMENT		20.00	66.16
28/08/2024	CT00141091198	Noda Pay - Inbound % Fee	0.60		65.56
28/08/2024	CT00141091198	Noda Pay - Inbound Fixed Fee	0.35		65.21
28/08/2024	CT00141095249	WCSV9KBB PAYMENT		20.00	85.21
28/08/2024	CT00141095249	Noda Pay - Inbound % Fee	0.60		84.61
28/08/2024	CT00141095249	Noda Pay - Inbound Fixed Fee	0.35		84.26
29/08/2024	CT00141125519	S42SHKFZ PAYMENT		20.00	104.26
29/08/2024	CT00141125519	Noda Pay - Inbound % Fee	0.60		103.66
29/08/2024	CT00141125519	Noda Pay - Inbound Fixed Fee	0.35		103.31
29/08/2024	LTS01-1120391	SCT Clearing OF Batch 2024829/5848	1.10		102.21
29/08/2024	LTS01-1120391	SCT Clearing OF Batch 2024829/5848		25.00	127.21
29/08/2024	CT00141166506	7Q1HWOP5 PAYMENT		25.00	152.21
29/08/2024	CT00141166506	Noda Pay - Inbound % Fee	0.75		151.46
29/08/2024	CT00141166506	Noda Pay - Inbound Fixed Fee	0.35		151.11
29/08/2024	CT00141188801	W6893HZQ PAYMENT		20.00	171.11
29/08/2024	CT00141188801	Noda Pay - Inbound % Fee	0.60		170.51
29/08/2024	CT00141188801	Noda Pay - Inbound Fixed Fee	0.35		170.16
29/08/2024	CT00141192413	MBIAI26U PAYMENT		20.00	190.16
29/08/2024	CT00141192413	Noda Pay - Inbound % Fee	0.60		189.56
29/08/2024	CT00141192413	Noda Pay - Inbound Fixed Fee	0.35		189.21
29/08/2024	CT00141194804	YR132XD3 PAYMENT		20.00	209.21
29/08/2024	CT00141194804	Noda Pay - Inbound % Fee	0.60		208.61
29/08/2024	CT00141194804	Noda Pay - Inbound Fixed Fee	0.35		208.26
29/08/2024	CT00141197358	SX5FC2P2 PAYMENT		80.00	288.26
29/08/2024	CT00141197358	Noda Pay - Inbound % Fee	2.40		285.86

Value Date	Reference Number	Description	Debits	Credits	Balance
29/08/2024	CT00141197358	Noda Pay - Inbound Fixed Fee	0.35		285.51
30/08/2024	CT00141252573	9TRMYP9F PAYMENT		20.00	305.51
30/08/2024	CT00141252573	Noda Pay - Inbound % Fee	0.60		304.91
30/08/2024	CT00141252573	Noda Pay - Inbound Fixed Fee	0.35		304.56
30/08/2024	CT00141253983	1WKXUKRR PAYMENT		20.00	324.56
30/08/2024	CT00141253983	Noda Pay - Inbound % Fee	0.60		323.96
30/08/2024	CT00141253983	Noda Pay - Inbound Fixed Fee	0.35		323.61
30/08/2024	CT00141255334	28RRR3J5 PAYMENT		20.00	343.61
30/08/2024	CT00141255334	Noda Pay - Inbound % Fee	0.60		343.01
30/08/2024	CT00141255334	Noda Pay - Inbound Fixed Fee	0.35		342.66
30/08/2024	CT00141264449	A130ERP3 PAYMENT		30.00	372.66
30/08/2024	CT00141264449	Noda Pay - Inbound % Fee	0.90		371.76
30/08/2024	CT00141264449	Noda Pay - Inbound Fixed Fee	0.35		371.41
30/08/2024	CT00141281036	II6W1JH3 PAYMENT		400.00	771.41
30/08/2024	CT00141281036	Noda Pay - Inbound % Fee	12.00		759.41
30/08/2024	CT00141281036	Noda Pay - Inbound Fixed Fee	0.35		759.06
30/08/2024	CT00141306499	C0TXF5XO PAYMENT		500.00	1,259.06
30/08/2024	CT00141306499	Noda Pay - Inbound % Fee	15.00		1,244.06
30/08/2024	CT00141306499	Noda Pay - Inbound Fixed Fee	0.35		1,243.71
30/08/2024	CT00141309897	JD6C7N3C PAYMENT		100.00	1,343.71
30/08/2024	CT00141309897	Noda Pay - Inbound % Fee	3.00		1,340.71
30/08/2024	CT00141309897	Noda Pay - Inbound Fixed Fee	0.35		1,340.36
31/08/2024	CT00141413458	IERLN33L PAYMENT		20.00	1,360.36
31/08/2024	CT00141413458	Noda Pay - Inbound % Fee	0.60		1,359.76
31/08/2024	CT00141413458	Noda Pay - Inbound Fixed Fee	0.35		1,359.41
01/09/2024	CT00141423766	JKRPY16K PAYMENT		20.00	1,379.41
01/09/2024	CT00141423766	Noda Pay - Inbound % Fee	0.60		1,378.81
01/09/2024	CT00141423766	Noda Pay - Inbound Fixed Fee	0.35		1,378.46
01/09/2024	CT00141424136	Y5TPI59F PAYMENT		20.00	1,398.46
01/09/2024	CT00141424136	Noda Pay - Inbound % Fee	0.60		1,397.86
01/09/2024	CT00141424136	Noda Pay - Inbound Fixed Fee	0.35		1,397.51
01/09/2024	CT00141424417	LWTQCD4N PAYMENT		20.00	1,417.51
01/09/2024	CT00141424417	Noda Pay - Inbound % Fee	0.60		1,416.91
01/09/2024	CT00141424417	Noda Pay - Inbound Fixed Fee	0.35		1,416.56
01/09/2024	CT00141455615	SFR9ODIA PAYMENT		20.00	1,436.56
01/09/2024	CT00141455615	Noda Pay - Inbound % Fee	0.60		1,435.96
01/09/2024	CT00141455615	Noda Pay - Inbound Fixed Fee	0.35		1,435.61
01/09/2024	CT00141501587	T4JYOSRO PAYMENT		25.00	1,460.61
01/09/2024	CT00141501587	Noda Pay - Inbound % Fee	0.75		1,459.86
01/09/2024	CT00141501587	Noda Pay - Inbound Fixed Fee	0.35		1,459.51
02/09/2024	CT00141518352	transfer of own funds	1,450.00		9.51
02/09/2024	LTS01-1120407	SCT Clearing OF Batch 202492/5863	0.95		8.56
02/09/2024	LTS01-1120407	SCT Clearing OF Batch 202492/5863		20.00	28.56
02/09/2024	CT00141559866	XYNVXDOX PAYMENT		100.00	128.56
02/09/2024	CT00141559866	Noda Pay - Inbound % Fee	3.00		125.56
02/09/2024	CT00141559866	Noda Pay - Inbound Fixed Fee	0.35		125.21

Value Date	Reference Number	Description	Debits	Credits	Balance
02/09/2024	CT00141560829	F1MGF1FJ PAYMENT		100.00	225.21
02/09/2024	CT00141560829	Noda Pay - Inbound % Fee	3.00		222.21
02/09/2024	CT00141560829	Noda Pay - Inbound Fixed Fee	0.35		221.86
02/09/2024	CT00141582639	F2FCTKTJ PAYMENT		20.00	241.86
02/09/2024	CT00141582639	Noda Pay - Inbound % Fee	0.60		241.26
02/09/2024	CT00141582639	Noda Pay - Inbound Fixed Fee	0.35		240.91
03/09/2024	CT00141638438	3XG9PDVW PAYMENT		20.00	260.91
03/09/2024	CT00141638438	Noda Pay - Inbound % Fee	0.60		260.31
03/09/2024	CT00141638438	Noda Pay - Inbound Fixed Fee	0.35		259.96
03/09/2024	CT00141668330	YHYG5UR8 PAYMENT		20.00	279.96
03/09/2024	CT00141668330	Noda Pay - Inbound % Fee	0.60		279.36
03/09/2024	CT00141668330	Noda Pay - Inbound Fixed Fee	0.35		279.01
04/09/2024	CT00141671895	B3IM0HSK PAYMENT		20.00	299.01
04/09/2024	CT00141671895	Noda Pay - Inbound % Fee	0.60		298.41
04/09/2024	CT00141671895	Noda Pay - Inbound Fixed Fee	0.35		298.06
04/09/2024	CT00141672716	2Z7WWM94 PAYMENT		20.00	318.06
04/09/2024	CT00141672716	Noda Pay - Inbound % Fee	0.60		317.46
04/09/2024	CT00141672716	Noda Pay - Inbound Fixed Fee	0.35		317.11
04/09/2024	CT00141687737	G7NTHUR8 PAYMENT		20.00	337.11
04/09/2024	CT00141687737	Noda Pay - Inbound % Fee	0.60		336.51
04/09/2024	CT00141687737	Noda Pay - Inbound Fixed Fee	0.35		336.16
04/09/2024	CT00141688943	H00DUQEQ PAYMENT		20.00	356.16
04/09/2024	CT00141688943	Noda Pay - Inbound % Fee	0.60		355.56
04/09/2024	CT00141688943	Noda Pay - Inbound Fixed Fee	0.35		355.21
04/09/2024	CT00141689311	KAYJHBF1 PAYMENT		20.00	375.21
04/09/2024	CT00141689311	Noda Pay - Inbound % Fee	0.60		374.61
04/09/2024	CT00141689311	Noda Pay - Inbound Fixed Fee	0.35		374.26
04/09/2024	CT00141720322	LHIQ9F72 PAYMENT		20.00	394.26
04/09/2024	CT00141720322	Noda Pay - Inbound % Fee	0.60		393.66
04/09/2024	CT00141720322	Noda Pay - Inbound Fixed Fee	0.35		393.31
04/09/2024	CT00141721426	9F6DPGDU PAYMENT		20.00	413.31
04/09/2024	CT00141721426	Noda Pay - Inbound % Fee	0.60		412.71
04/09/2024	CT00141721426	Noda Pay - Inbound Fixed Fee	0.35		412.36
04/09/2024	CT00141726255	BFAESJNL PAYMENT		20.00	432.36
04/09/2024	CT00141726255	Noda Pay - Inbound % Fee	0.60		431.76
04/09/2024	CT00141726255	Noda Pay - Inbound Fixed Fee	0.35		431.41
04/09/2024	CT00141728135	W09LE3V7 PAYMENT		25.00	456.41
04/09/2024	CT00141728135	Noda Pay - Inbound % Fee	0.75		455.66
04/09/2024	CT00141728135	Noda Pay - Inbound Fixed Fee	0.35		455.31
04/09/2024	CT00141741049	EZPF5L88 PAYMENT		25.00	480.31
04/09/2024	CT00141741049	Noda Pay - Inbound % Fee	0.75		479.56
04/09/2024	CT00141741049	Noda Pay - Inbound Fixed Fee	0.35		479.21
04/09/2024	CT00141741410	TU78TCYP PAYMENT		20.00	499.21
04/09/2024	CT00141741410	Noda Pay - Inbound % Fee	0.60		498.61
04/09/2024	CT00141741410	Noda Pay - Inbound Fixed Fee	0.35		498.26
04/09/2024	CT00141749341	RTFKH9Z6 PAYMENT		50.00	548.26

Value Date	Reference Number	Description	Debits	Credits	Balance
04/09/2024	CT00141749341	Noda Pay - Inbound % Fee	1.50		546.76
04/09/2024	CT00141749341	Noda Pay - Inbound Fixed Fee	0.35		546.41
04/09/2024	CT00141749935	I23IF8RU PAYMENT		50.00	596.41
04/09/2024	CT00141749935	Noda Pay - Inbound % Fee	1.50		594.91
04/09/2024	CT00141749935	Noda Pay - Inbound Fixed Fee	0.35		594.56
04/09/2024	CT00141750466	L703U6FJ PAYMENT		24.00	618.56
04/09/2024	CT00141750466	Noda Pay - Inbound % Fee	0.72		617.84
04/09/2024	CT00141750466	Noda Pay - Inbound Fixed Fee	0.35		617.49
04/09/2024	CT00141750906	GDX3YOR2 PAYMENT		20.00	637.49
04/09/2024	CT00141750906	Noda Pay - Inbound % Fee	0.60		636.89
04/09/2024	CT00141750906	Noda Pay - Inbound Fixed Fee	0.35		636.54
04/09/2024	CT00141751181	S92N62HJ PAYMENT		20.00	656.54
04/09/2024	CT00141751181	Noda Pay - Inbound % Fee	0.60		655.94
04/09/2024	CT00141751181	Noda Pay - Inbound Fixed Fee	0.35		655.59
05/09/2024	CT00141753278	0LO1U7QK PAYMENT		20.00	675.59
05/09/2024	CT00141753278	Noda Pay - Inbound % Fee	0.60		674.99
05/09/2024	CT00141753278	Noda Pay - Inbound Fixed Fee	0.35		674.64
05/09/2024	CT00141753279	EKRLDY1U PAYMENT		125.00	799.64
05/09/2024	CT00141753279	Noda Pay - Inbound % Fee	3.75		795.89
05/09/2024	CT00141753279	Noda Pay - Inbound Fixed Fee	0.35		795.54
05/09/2024	CT00141757049	QEBAOWFO PAYMENT		100.00	895.54
05/09/2024	CT00141757049	Noda Pay - Inbound % Fee	3.00		892.54
05/09/2024	CT00141757049	Noda Pay - Inbound Fixed Fee	0.35		892.19
05/09/2024	CT00141766409	Transfer of own funds	890.00		2.19
05/09/2024	CT00141773338	CFHCW4YP PAYMENT		100.00	102.19
05/09/2024	CT00141773338	Noda Pay - Inbound % Fee	3.00		99.19
05/09/2024	CT00141773338	Noda Pay - Inbound Fixed Fee	0.35		98.84
05/09/2024	CT00141774746	S520EA1J PAYMENT		50.00	148.84
05/09/2024	CT00141774746	Noda Pay - Inbound % Fee	1.50		147.34
05/09/2024	CT00141774746	Noda Pay - Inbound Fixed Fee	0.35		146.99
05/09/2024	CT00141788435	DOJ82SZ3 PAYMENT		75.00	221.99
05/09/2024	CT00141788435	Noda Pay - Inbound % Fee	2.25		219.74
05/09/2024	CT00141788435	Noda Pay - Inbound Fixed Fee	0.35		219.39
05/09/2024	CT00141807979	RXQCN9JT PAYMENT		20.00	239.39
05/09/2024	CT00141807979	Noda Pay - Inbound % Fee	0.60		238.79
05/09/2024	CT00141807979	Noda Pay - Inbound Fixed Fee	0.35		238.44
05/09/2024	CT00141812716	GX94ALZM PAYMENT		250.00	488.44
05/09/2024	CT00141812716	Noda Pay - Inbound % Fee	7.50		480.94
05/09/2024	CT00141812716	Noda Pay - Inbound Fixed Fee	0.35		480.59
05/09/2024	CT00141819018	WKA0WQ7O PAYMENT		250.00	730.59
05/09/2024	CT00141819018	Noda Pay - Inbound % Fee	7.50		723.09
05/09/2024	CT00141819018	Noda Pay - Inbound Fixed Fee	0.35		722.74
05/09/2024	CT00141820658	IN2Z8GKW PAYMENT		20.00	742.74
05/09/2024	CT00141820658	Noda Pay - Inbound % Fee	0.60		742.14
05/09/2024	CT00141820658	Noda Pay - Inbound Fixed Fee	0.35		741.79
05/09/2024	CT00141823718	IZJWME1B PAYMENT		200.00	941.79

Value Date	Reference Number	Description	Debits	Credits	Balance
05/09/2024	CT00141823718	Noda Pay - Inbound % Fee	6.00		935.79
05/09/2024	CT00141823718	Noda Pay - Inbound Fixed Fee	0.35		935.44
06/09/2024	CT00141834493	XRJ9E3BO PAYMENT		80.00	1,015.44
06/09/2024	CT00141834493	Noda Pay - Inbound % Fee	2.40		1,013.04
06/09/2024	CT00141834493	Noda Pay - Inbound Fixed Fee	0.35		1,012.69
06/09/2024	CT00141838297	L11N25SQ PAYMENT		100.00	1,112.69
06/09/2024	CT00141838297	Noda Pay - Inbound % Fee	3.00		1,109.69
06/09/2024	CT00141838297	Noda Pay - Inbound Fixed Fee	0.35		1,109.34
06/09/2024	CT00141840442	NJAAOIQZ PAYMENT		100.00	1,209.34
06/09/2024	CT00141840442	Noda Pay - Inbound % Fee	3.00		1,206.34
06/09/2024	CT00141840442	Noda Pay - Inbound Fixed Fee	0.35		1,205.99
06/09/2024	CT00141841251	P3NEGVZA PAYMENT		100.00	1,305.99
06/09/2024	CT00141841251	Noda Pay - Inbound % Fee	3.00		1,302.99
06/09/2024	CT00141841251	Noda Pay - Inbound Fixed Fee	0.35		1,302.64
06/09/2024	CT00141844649	PCE0JQYT PAYMENT		250.00	1,552.64
06/09/2024	CT00141844649	Noda Pay - Inbound % Fee	7.50		1,545.14
06/09/2024	CT00141844649	Noda Pay - Inbound Fixed Fee	0.35		1,544.79
06/09/2024	CT00141853978	XNQSH90V PAYMENT		250.00	1,794.79
06/09/2024	CT00141853978	Noda Pay - Inbound % Fee	7.50		1,787.29
06/09/2024	CT00141853978	Noda Pay - Inbound Fixed Fee	0.35		1,786.94
06/09/2024	CT00141866769	7XNSU34P PAYMENT		20.00	1,806.94
06/09/2024	CT00141866769	Noda Pay - Inbound % Fee	0.60		1,806.34
06/09/2024	CT00141866769	Noda Pay - Inbound Fixed Fee	0.35		1,805.99
06/09/2024	CT00141872040	RB73WIZZ PAYMENT		100.00	1,905.99
06/09/2024	CT00141872040	Noda Pay - Inbound % Fee	3.00		1,902.99
06/09/2024	CT00141872040	Noda Pay - Inbound Fixed Fee	0.35		1,902.64
07/09/2024	CT00141915546	PLBRW3V7 PAYMENT		75.00	1,977.64
07/09/2024	CT00141915546	Noda Pay - Inbound % Fee	2.25		1,975.39
07/09/2024	CT00141915546	Noda Pay - Inbound Fixed Fee	0.35		1,975.04
07/09/2024	CT00141915749	00OIUDIY PAYMENT		150.00	2,125.04
07/09/2024	CT00141915749	Noda Pay - Inbound % Fee	4.50		2,120.54
07/09/2024	CT00141915749	Noda Pay - Inbound Fixed Fee	0.35		2,120.19
07/09/2024	CT00141916086	09WIAOM2 PAYMENT		75.00	2,195.19
07/09/2024	CT00141916086	Noda Pay - Inbound % Fee	2.25		2,192.94
07/09/2024	CT00141916086	Noda Pay - Inbound Fixed Fee	0.35		2,192.59
07/09/2024	CT00141920807	SNO6BDHW PAYMENT		75.00	2,267.59
07/09/2024	CT00141920807	Noda Pay - Inbound % Fee	2.25		2,265.34
07/09/2024	CT00141920807	Noda Pay - Inbound Fixed Fee	0.35		2,264.99
07/09/2024	CT00141926671	CL5UAT6Z PAYMENT		100.00	2,364.99
07/09/2024	CT00141926671	Noda Pay - Inbound % Fee	3.00		2,361.99
07/09/2024	CT00141926671	Noda Pay - Inbound Fixed Fee	0.35		2,361.64
07/09/2024	CT00141938344	VTOWLPF3 PAYMENT		20.00	2,381.64
07/09/2024	CT00141938344	Noda Pay - Inbound % Fee	0.60		2,381.04
07/09/2024	CT00141938344	Noda Pay - Inbound Fixed Fee	0.35		2,380.69
07/09/2024	CT00141938702	DOYY9D9T PAYMENT		20.00	2,400.69
07/09/2024	CT00141938702	Noda Pay - Inbound % Fee	0.60		2,400.09

Value Date	Reference Number	Description	Debits	Credits	Balance
07/09/2024	CT00141938702	Noda Pay - Inbound Fixed Fee	0.35		2,399.74
07/09/2024	CT00141938891	29RWG0V0 PAYMENT		20.00	2,419.74
07/09/2024	CT00141938891	Noda Pay - Inbound % Fee	0.60		2,419.14
07/09/2024	CT00141938891	Noda Pay - Inbound Fixed Fee	0.35		2,418.79
07/09/2024	CT00141940936	KWHT2SJ0 PAYMENT		50.00	2,468.79
07/09/2024	CT00141940936	Noda Pay - Inbound % Fee	1.50		2,467.29
07/09/2024	CT00141940936	Noda Pay - Inbound Fixed Fee	0.35		2,466.94
07/09/2024	CT00141981865	WDNEE45D PAYMENT		75.00	2,541.94
07/09/2024	CT00141981865	Noda Pay - Inbound % Fee	2.25		2,539.69
07/09/2024	CT00141981865	Noda Pay - Inbound Fixed Fee	0.35		2,539.34
08/09/2024	CT00141985655	HFRIOZPT PAYMENT		60.00	2,599.34
08/09/2024	CT00141985655	Noda Pay - Inbound % Fee	1.80		2,597.54
08/09/2024	CT00141985655	Noda Pay - Inbound Fixed Fee	0.35		2,597.19
08/09/2024	CT00141994208	UFAOIOND PAYMENT		50.00	2,647.19
08/09/2024	CT00141994208	Noda Pay - Inbound % Fee	1.50		2,645.69
08/09/2024	CT00141994208	Noda Pay - Inbound Fixed Fee	0.35		2,645.34
08/09/2024	CT00142009834	TM0PKF0D PAYMENT		20.00	2,665.34
08/09/2024	CT00142009834	Noda Pay - Inbound % Fee	0.60		2,664.74
08/09/2024	CT00142009834	Noda Pay - Inbound Fixed Fee	0.35		2,664.39
08/09/2024	CT00142011974	CA317ZTH PAYMENT		20.00	2,684.39
08/09/2024	CT00142011974	Noda Pay - Inbound % Fee	0.60		2,683.79
08/09/2024	CT00142011974	Noda Pay - Inbound Fixed Fee	0.35		2,683.44
08/09/2024	CT00142012546	94UIG5B4 PAYMENT		20.00	2,703.44
08/09/2024	CT00142012546	Noda Pay - Inbound % Fee	0.60		2,702.84
08/09/2024	CT00142012546	Noda Pay - Inbound Fixed Fee	0.35		2,702.49
08/09/2024	CT00142013808	F59N89N9 PAYMENT		20.00	2,722.49
08/09/2024	CT00142013808	Noda Pay - Inbound % Fee	0.60		2,721.89
08/09/2024	CT00142013808	Noda Pay - Inbound Fixed Fee	0.35		2,721.54
08/09/2024	CT00142014668	8Y054A5H PAYMENT		20.00	2,741.54
08/09/2024	CT00142014668	Noda Pay - Inbound % Fee	0.60		2,740.94
08/09/2024	CT00142014668	Noda Pay - Inbound Fixed Fee	0.35		2,740.59
09/09/2024	CT00142046086	ZSN69KIE PAYMENT		20.00	2,760.59
09/09/2024	CT00142046086	Noda Pay - Inbound % Fee	0.60		2,759.99
09/09/2024	CT00142046086	Noda Pay - Inbound Fixed Fee	0.35		2,759.64
09/09/2024	CT00142046255	99U1VGGV PAYMENT		20.00	2,779.64
09/09/2024	CT00142046255	Noda Pay - Inbound % Fee	0.60		2,779.04
09/09/2024	CT00142046255	Noda Pay - Inbound Fixed Fee	0.35		2,778.69
09/09/2024	CT00142047060	9D5P83J8 PAYMENT		20.00	2,798.69
09/09/2024	CT00142047060	Noda Pay - Inbound % Fee	0.60		2,798.09
09/09/2024	CT00142047060	Noda Pay - Inbound Fixed Fee	0.35		2,797.74
09/09/2024	CT00142071560	Transfer of own funds	2,790.00		7.74
09/09/2024	CT00142083282	A23NXDWW PAYMENT		20.00	27.74
09/09/2024	CT00142083282	Noda Pay - Inbound % Fee	0.60		27.14
09/09/2024	CT00142083282	Noda Pay - Inbound Fixed Fee	0.35		26.79
10/09/2024	CT00142117776	76Q24JMZ PAYMENT		55.00	81.79
10/09/2024	CT00142117776	Noda Pay - Inbound % Fee	1.65		80.14

Value Date	Reference Number	Description	Debits	Credits	Balance
10/09/2024	CT00142117776	Noda Pay - Inbound Fixed Fee	0.35		79.79
10/09/2024	CT00142120084	V3NNV5SO PAYMENT		100.00	179.79
10/09/2024	CT00142120084	Noda Pay - Inbound % Fee	3.00		176.79
10/09/2024	CT00142120084	Noda Pay - Inbound Fixed Fee	0.35		176.44
10/09/2024	CT00142120518	EODI14UU PAYMENT		30.00	206.44
10/09/2024	CT00142120518	Noda Pay - Inbound % Fee	0.90		205.54
10/09/2024	CT00142120518	Noda Pay - Inbound Fixed Fee	0.35		205.19
10/09/2024	CT00142120601	RME3LXUJ PAYMENT		30.00	235.19
10/09/2024	CT00142120601	Noda Pay - Inbound % Fee	0.90		234.29
10/09/2024	CT00142120601	Noda Pay - Inbound Fixed Fee	0.35		233.94
10/09/2024	CT00142122169	8NQ17ZFE PAYMENT		100.00	333.94
10/09/2024	CT00142122169	Noda Pay - Inbound % Fee	3.00		330.94
10/09/2024	CT00142122169	Noda Pay - Inbound Fixed Fee	0.35		330.59
10/09/2024	CT00142122332	M9MKL8WO PAYMENT		30.00	360.59
10/09/2024	CT00142122332	Noda Pay - Inbound % Fee	0.90		359.69
10/09/2024	CT00142122332	Noda Pay - Inbound Fixed Fee	0.35		359.34
10/09/2024	CT00142124136	Processing Services Invoice 2023 24 i2408	175.42		183.92
10/09/2024	CT00142124136	Internal Transfer Fee	1.00		182.92
10/09/2024	CT00142125729	WZOOB8XH PAYMENT		250.00	432.92
10/09/2024	CT00142125729	Noda Pay - Inbound % Fee	7.50		425.42
10/09/2024	CT00142125729	Noda Pay - Inbound Fixed Fee	0.35		425.07
10/09/2024	CT00142126165	JXMAKLKE PAYMENT		200.00	625.07
10/09/2024	CT00142126165	Noda Pay - Inbound % Fee	6.00		619.07
10/09/2024	CT00142126165	Noda Pay - Inbound Fixed Fee	0.35		618.72
10/09/2024	CT00142127762	A4XI8W5J PAYMENT		100.00	718.72
10/09/2024	CT00142127762	Noda Pay - Inbound % Fee	3.00		715.72
10/09/2024	CT00142127762	Noda Pay - Inbound Fixed Fee	0.35		715.37
10/09/2024	CT00142128000	83C5Q2SY PAYMENT		100.00	815.37
10/09/2024	CT00142128000	Noda Pay - Inbound % Fee	3.00		812.37
10/09/2024	CT00142128000	Noda Pay - Inbound Fixed Fee	0.35		812.02
10/09/2024	CT00142128878	NJTSPIBB PAYMENT		250.00	1,062.02
10/09/2024	CT00142128878	Noda Pay - Inbound % Fee	7.50		1,054.52
10/09/2024	CT00142128878	Noda Pay - Inbound Fixed Fee	0.35		1,054.17
10/09/2024	CT00142129232	05HF9MHJ PAYMENT		250.00	1,304.17
10/09/2024	CT00142129232	Noda Pay - Inbound % Fee	7.50		1,296.67
10/09/2024	CT00142129232	Noda Pay - Inbound Fixed Fee	0.35		1,296.32
10/09/2024	CT00142129872	0X4LQTEO PAYMENT		200.00	1,496.32
10/09/2024	CT00142129872	Noda Pay - Inbound % Fee	6.00		1,490.32
10/09/2024	CT00142129872	Noda Pay - Inbound Fixed Fee	0.35		1,489.97
10/09/2024	CT00142132490	H9I761CI PAYMENT		20.00	1,509.97
10/09/2024	CT00142132490	Noda Pay - Inbound % Fee	0.60		1,509.37
10/09/2024	CT00142132490	Noda Pay - Inbound Fixed Fee	0.35		1,509.02
10/09/2024	CT00142136704	EGM96RU8 PAYMENT		80.00	1,589.02
10/09/2024	CT00142136704	Noda Pay - Inbound % Fee	2.40		1,586.62
10/09/2024	CT00142136704	Noda Pay - Inbound Fixed Fee	0.35		1,586.27
10/09/2024	CT00142151426	KUMMJHKD PAYMENT		50.00	1,636.27

Value Date	Reference Number	Description	Debits	Credits	Balance
10/09/2024	CT00142151426	Noda Pay - Inbound % Fee	1.50		1,634.77
10/09/2024	CT00142151426	Noda Pay - Inbound Fixed Fee	0.35		1,634.42
11/09/2024	CT00142191422	EF9TEO2S PAYMENT		100.00	1,734.42
11/09/2024	CT00142191422	Noda Pay - Inbound % Fee	3.00		1,731.42
11/09/2024	CT00142191422	Noda Pay - Inbound Fixed Fee	0.35		1,731.07
11/09/2024	CT00142192124	7XPH8M24 PAYMENT		100.00	1,831.07
11/09/2024	CT00142192124	Noda Pay - Inbound % Fee	3.00		1,828.07
11/09/2024	CT00142192124	Noda Pay - Inbound Fixed Fee	0.35		1,827.72
11/09/2024	CT00142192809	IR2KT0JT PAYMENT		100.00	1,927.72
11/09/2024	CT00142192809	Noda Pay - Inbound % Fee	3.00		1,924.72
11/09/2024	CT00142192809	Noda Pay - Inbound Fixed Fee	0.35		1,924.37
11/09/2024	CT00142193053	R2TVUJMP PAYMENT		50.00	1,974.37
11/09/2024	CT00142193053	Noda Pay - Inbound % Fee	1.50		1,972.87
11/09/2024	CT00142193053	Noda Pay - Inbound Fixed Fee	0.35		1,972.52
11/09/2024	CT00142193133	PG3PFUUU PAYMENT		30.00	2,002.52
11/09/2024	CT00142193133	Noda Pay - Inbound % Fee	0.90		2,001.62
11/09/2024	CT00142193133	Noda Pay - Inbound Fixed Fee	0.35		2,001.27
11/09/2024	CT00142193203	R19F33H5 PAYMENT		50.00	2,051.27
11/09/2024	CT00142193203	Noda Pay - Inbound % Fee	1.50		2,049.77
11/09/2024	CT00142193203	Noda Pay - Inbound Fixed Fee	0.35		2,049.42
11/09/2024	CT00142193286	Q701OQ0H PAYMENT		30.00	2,079.42
11/09/2024	CT00142193286	Noda Pay - Inbound % Fee	0.90		2,078.52
11/09/2024	CT00142193286	Noda Pay - Inbound Fixed Fee	0.35		2,078.17
11/09/2024	CT00142201359	M5LSBK2M PAYMENT		30.00	2,108.17
11/09/2024	CT00142201359	Noda Pay - Inbound % Fee	0.90		2,107.27
11/09/2024	CT00142201359	Noda Pay - Inbound Fixed Fee	0.35		2,106.92
11/09/2024	CT00142219174	82AD6ZQF PAYMENT		50.00	2,156.92
11/09/2024	CT00142219174	Noda Pay - Inbound % Fee	1.50		2,155.42
11/09/2024	CT00142219174	Noda Pay - Inbound Fixed Fee	0.35		2,155.07
11/09/2024	CT00142219910	Transfer of own funds	2,155.00		0.07
11/09/2024	CT00142222331	GA919ENY PAYMENT		20.00	20.07
11/09/2024	CT00142222331	Noda Pay - Inbound % Fee	0.60		19.47
11/09/2024	CT00142222331	Noda Pay - Inbound Fixed Fee	0.35		19.12
11/09/2024	CT00142225415	MJYZR14H PAYMENT		35.00	54.12
11/09/2024	CT00142225415	Noda Pay - Inbound % Fee	1.05		53.07
11/09/2024	CT00142225415	Noda Pay - Inbound Fixed Fee	0.35		52.72
11/09/2024	CT00142225848	DH2K94KZ PAYMENT		25.00	77.72
11/09/2024	CT00142225848	Noda Pay - Inbound % Fee	0.75		76.97
11/09/2024	CT00142225848	Noda Pay - Inbound Fixed Fee	0.35		76.62
11/09/2024	CT00142234399	UJFW8W25 PAYMENT		25.00	101.62
11/09/2024	CT00142234399	Noda Pay - Inbound % Fee	0.75		100.87
11/09/2024	CT00142234399	Noda Pay - Inbound Fixed Fee	0.35		100.52
11/09/2024	CT00142234859	R73LAZ2H PAYMENT		20.00	120.52
11/09/2024	CT00142234859	Noda Pay - Inbound % Fee	0.60		119.92
11/09/2024	CT00142234859	Noda Pay - Inbound Fixed Fee	0.35		119.57
12/09/2024	CT00142263390	8VSS11GH PAYMENT		100.00	219.57

Value Date	Reference Number	Description	Debits	Credits	Balance
12/09/2024	CT00142263390	Noda Pay - Inbound % Fee	3.00		216.57
12/09/2024	CT00142263390	Noda Pay - Inbound Fixed Fee	0.35		216.22
12/09/2024	CT00142263543	3TPF9LDD PAYMENT		100.00	316.22
12/09/2024	CT00142263543	Noda Pay - Inbound % Fee	3.00		313.22
12/09/2024	CT00142263543	Noda Pay - Inbound Fixed Fee	0.35		312.87
12/09/2024	CT00142263645	TVLQWVAN PAYMENT		100.00	412.87
12/09/2024	CT00142263645	Noda Pay - Inbound % Fee	3.00		409.87
12/09/2024	CT00142263645	Noda Pay - Inbound Fixed Fee	0.35		409.52
12/09/2024	CT00142263758	LIIE8GYK PAYMENT		50.00	459.52
12/09/2024	CT00142263758	Noda Pay - Inbound % Fee	1.50		458.02
12/09/2024	CT00142263758	Noda Pay - Inbound Fixed Fee	0.35		457.67
12/09/2024	CT00142263941	P11EKPBI PAYMENT		50.00	507.67
12/09/2024	CT00142263941	Noda Pay - Inbound % Fee	1.50		506.17
12/09/2024	CT00142263941	Noda Pay - Inbound Fixed Fee	0.35		505.82
12/09/2024	CT00142264023	Q012MDMB PAYMENT		75.00	580.82
12/09/2024	CT00142264023	Noda Pay - Inbound % Fee	2.25		578.57
12/09/2024	CT00142264023	Noda Pay - Inbound Fixed Fee	0.35		578.22
12/09/2024	CT00142264169	Z35ZNFIG PAYMENT		25.00	603.22
12/09/2024	CT00142264169	Noda Pay - Inbound % Fee	0.75		602.47
12/09/2024	CT00142264169	Noda Pay - Inbound Fixed Fee	0.35		602.12
12/09/2024	CT00142273673	CTP1MUJQ PAYMENT		100.00	702.12
12/09/2024	CT00142273673	Noda Pay - Inbound % Fee	3.00		699.12
12/09/2024	CT00142273673	Noda Pay - Inbound Fixed Fee	0.35		698.77
12/09/2024	CT00142275122	1I3MWBQ1 PAYMENT		50.00	748.77
12/09/2024	CT00142275122	Noda Pay - Inbound % Fee	1.50		747.27
12/09/2024	CT00142275122	Noda Pay - Inbound Fixed Fee	0.35		746.92
12/09/2024	CT00142291900	9KBIZ6T1 PAYMENT		20.00	766.92
12/09/2024	CT00142291900	Noda Pay - Inbound % Fee	0.60		766.32
12/09/2024	CT00142291900	Noda Pay - Inbound Fixed Fee	0.35		765.97
12/09/2024	CT00142292983	IGEAINB7 PAYMENT		20.00	785.97
12/09/2024	CT00142292983	Noda Pay - Inbound % Fee	0.60		785.37
12/09/2024	CT00142292983	Noda Pay - Inbound Fixed Fee	0.35		785.02
12/09/2024	CT00142297853	UYJFBW6V PAYMENT		20.00	805.02
12/09/2024	CT00142297853	Noda Pay - Inbound % Fee	0.60		804.42
12/09/2024	CT00142297853	Noda Pay - Inbound Fixed Fee	0.35		804.07
12/09/2024	CT00142316525	2BKQ3MWI PAYMENT		20.00	824.07
12/09/2024	CT00142316525	Noda Pay - Inbound % Fee	0.60		823.47
12/09/2024	CT00142316525	Noda Pay - Inbound Fixed Fee	0.35		823.12
13/09/2024	CT00142336794	3V70VZJQ PAYMENT		20.00	843.12
13/09/2024	CT00142336794	Noda Pay - Inbound % Fee	0.60		842.52
13/09/2024	CT00142336794	Noda Pay - Inbound Fixed Fee	0.35		842.17
13/09/2024	CT00142338186	VH7485LL PAYMENT		120.00	962.17
13/09/2024	CT00142338186	Noda Pay - Inbound % Fee	3.60		958.57
13/09/2024	CT00142338186	Noda Pay - Inbound Fixed Fee	0.35		958.22
13/09/2024	CT00142338377	UVI3NDDP PAYMENT		50.00	1,008.22
13/09/2024	CT00142338377	Noda Pay - Inbound % Fee	1.50		1,006.72

Value Date	Reference Number	Description	Debits	Credits	Balance
13/09/2024	CT00142338377	Noda Pay - Inbound Fixed Fee	0.35		1,006.37
13/09/2024	CT00142341452	2RV0TAWO PAYMENT		20.00	1,026.37
13/09/2024	CT00142341452	Noda Pay - Inbound % Fee	0.60		1,025.77
13/09/2024	CT00142341452	Noda Pay - Inbound Fixed Fee	0.35		1,025.42
13/09/2024	CT00142341894	YBZ3XZX1 PAYMENT		30.00	1,055.42
13/09/2024	CT00142341894	Noda Pay - Inbound % Fee	0.90		1,054.52
13/09/2024	CT00142341894	Noda Pay - Inbound Fixed Fee	0.35		1,054.17
13/09/2024	CT00142342026	P2WA5Q3I PAYMENT		30.00	1,084.17
13/09/2024	CT00142342026	Noda Pay - Inbound % Fee	0.90		1,083.27
13/09/2024	CT00142342026	Noda Pay - Inbound Fixed Fee	0.35		1,082.92
13/09/2024	CT00142342837	transfer of own funds	1,080.00		2.92
13/09/2024	CT00142356832	I33GS9O4 PAYMENT		30.00	32.92
13/09/2024	CT00142356832	Noda Pay - Inbound % Fee	0.90		32.02
13/09/2024	CT00142356832	Noda Pay - Inbound Fixed Fee	0.35		31.67
13/09/2024	CT00142393187	OQQLAM6E PAYMENT		110.00	141.67
13/09/2024	CT00142393187	Noda Pay - Inbound % Fee	3.30		138.37
13/09/2024	CT00142393187	Noda Pay - Inbound Fixed Fee	0.35		138.02
13/09/2024	CT00142393187	SIIN fee	0.15		137.87
13/09/2024	CT00142393786	IRXKTTFD PAYMENT		50.00	187.87
13/09/2024	CT00142393786	Noda Pay - Inbound % Fee	1.50		186.37
13/09/2024	CT00142393786	Noda Pay - Inbound Fixed Fee	0.35		186.02
13/09/2024	CT00142393786	SIIN fee	0.15		185.87
14/09/2024	CT00142422437	YR632WMR PAYMENT		74.00	259.87
14/09/2024	CT00142422437	Noda Pay - Inbound % Fee	2.22		257.65
14/09/2024	CT00142422437	Noda Pay - Inbound Fixed Fee	0.35		257.30
14/09/2024	CT00142422437	SIIN fee	0.15		257.15
14/09/2024	CT00142422635	X5ZH5GP6 PAYMENT		100.00	357.15
14/09/2024	CT00142422635	Noda Pay - Inbound % Fee	3.00		354.15
14/09/2024	CT00142422635	Noda Pay - Inbound Fixed Fee	0.35		353.80
14/09/2024	CT00142422635	SIIN fee	0.15		353.65
14/09/2024	CT00142422715	YBQF4TEQ PAYMENT		100.00	453.65
14/09/2024	CT00142422715	Noda Pay - Inbound % Fee	3.00		450.65
14/09/2024	CT00142422715	Noda Pay - Inbound Fixed Fee	0.35		450.30
14/09/2024	CT00142422715	SIIN fee	0.15		450.15
14/09/2024	CT00142423294	TRJG02YU PAYMENT		150.00	600.15
14/09/2024	CT00142423294	Noda Pay - Inbound % Fee	4.50		595.65
14/09/2024	CT00142423294	Noda Pay - Inbound Fixed Fee	0.35		595.30
14/09/2024	CT00142423294	SIIN fee	0.15		595.15
14/09/2024	CT00142459914	CHPKIFVN PAYMENT		30.00	625.15
14/09/2024	CT00142459914	Noda Pay - Inbound % Fee	0.90		624.25
14/09/2024	CT00142459914	Noda Pay - Inbound Fixed Fee	0.35		623.90
14/09/2024	CT00142459914	SIIN fee	0.15		623.75
14/09/2024	CT00142460056	4OKIE8TJ PAYMENT		30.00	653.75
14/09/2024	CT00142460056	Noda Pay - Inbound % Fee	0.90		652.85
14/09/2024	CT00142460056	Noda Pay - Inbound Fixed Fee	0.35		652.50
14/09/2024	CT00142460056	SIIN fee	0.15		652.35

Value Date	Reference Number	Description	Debits	Credits	Balance
14/09/2024	CT00142467453	C7V9FBST PAYMENT		25.00	677.35
14/09/2024	CT00142467453	Noda Pay - Inbound % Fee	0.75		676.60
14/09/2024	CT00142467453	Noda Pay - Inbound Fixed Fee	0.35		676.25
14/09/2024	CT00142467453	SIIN fee	0.15		676.10
14/09/2024	CT00142481926	G6AK6M00 PAYMENT		50.00	726.10
14/09/2024	CT00142481926	Noda Pay - Inbound % Fee	1.50		724.60
14/09/2024	CT00142481926	Noda Pay - Inbound Fixed Fee	0.35		724.25
14/09/2024	CT00142481926	SIIN fee	0.15		724.10
15/09/2024	CT00142487846	I2AD5DEB PAYMENT		30.00	754.10
15/09/2024	CT00142487846	Noda Pay - Inbound % Fee	0.90		753.20
15/09/2024	CT00142487846	Noda Pay - Inbound Fixed Fee	0.35		752.85
15/09/2024	CT00142487846	SIIN fee	0.15		752.70
15/09/2024	CT00142501104	HM6E2JQ3 PAYMENT		50.00	802.70
15/09/2024	CT00142501104	Noda Pay - Inbound % Fee	1.50		801.20
15/09/2024	CT00142501104	Noda Pay - Inbound Fixed Fee	0.35		800.85
15/09/2024	CT00142501104	SIIN fee	0.15		800.70
15/09/2024	CT00142501210	Q6IAUWS0 PAYMENT		50.00	850.70
15/09/2024	CT00142501210	Noda Pay - Inbound % Fee	1.50		849.20
15/09/2024	CT00142501210	Noda Pay - Inbound Fixed Fee	0.35		848.85
15/09/2024	CT00142501210	SIIN fee	0.15		848.70
15/09/2024	CT00142501343	KCAYZBAO PAYMENT		100.00	948.70
15/09/2024	CT00142501343	Noda Pay - Inbound % Fee	3.00		945.70
15/09/2024	CT00142501343	Noda Pay - Inbound Fixed Fee	0.35		945.35
15/09/2024	CT00142501343	SIIN fee	0.15		945.20
15/09/2024	CT00142504595	ZH83BTSH PAYMENT		50.00	995.20
15/09/2024	CT00142504595	Noda Pay - Inbound % Fee	1.50		993.70
15/09/2024	CT00142504595	Noda Pay - Inbound Fixed Fee	0.35		993.35
15/09/2024	CT00142504595	SIIN fee	0.15		993.20
15/09/2024	CT00142504657	9XRO2O16 PAYMENT		30.00	1,023.20
15/09/2024	CT00142504657	Noda Pay - Inbound % Fee	0.90		1,022.30
15/09/2024	CT00142504657	Noda Pay - Inbound Fixed Fee	0.35		1,021.95
15/09/2024	CT00142504657	SIIN fee	0.15		1,021.80
15/09/2024	CT00142506004	S0D3EQJS PAYMENT		75.00	1,096.80
15/09/2024	CT00142506004	Noda Pay - Inbound % Fee	2.25		1,094.55
15/09/2024	CT00142506004	Noda Pay - Inbound Fixed Fee	0.35		1,094.20
15/09/2024	CT00142506004	SIIN fee	0.15		1,094.05
15/09/2024	CT00142512573	4U66SVZF PAYMENT		100.00	1,194.05
15/09/2024	CT00142512573	Noda Pay - Inbound % Fee	3.00		1,191.05
15/09/2024	CT00142512573	Noda Pay - Inbound Fixed Fee	0.35		1,190.70
15/09/2024	CT00142512573	SIIN fee	0.15		1,190.55
15/09/2024	CT00142531159	IQJ9ASSS PAYMENT		20.00	1,210.55
15/09/2024	CT00142531159	Noda Pay - Inbound % Fee	0.60		1,209.95
15/09/2024	CT00142531159	Noda Pay - Inbound Fixed Fee	0.35		1,209.60
15/09/2024	CT00142531159	SIIN fee	0.15		1,209.45
16/09/2024	CT00142546198	I30S73EW PAYMENT		50.00	1,259.45
16/09/2024	CT00142546198	Noda Pay - Inbound % Fee	1.50		1,257.95

Value Date	Reference Number	Description	Debits	Credits	Balance
16/09/2024	CT00142546198	Noda Pay - Inbound Fixed Fee	0.35		1,257.60
16/09/2024	CT00142546198	SIIN fee	0.15		1,257.45
16/09/2024	CT00142546238	OSXPTVL6 PAYMENT		75.00	1,332.45
16/09/2024	CT00142546238	Noda Pay - Inbound % Fee	2.25		1,330.20
16/09/2024	CT00142546238	Noda Pay - Inbound Fixed Fee	0.35		1,329.85
16/09/2024	CT00142546238	SIIN fee	0.15		1,329.70
16/09/2024	CT00142546360	C65VMKI5 PAYMENT		30.00	1,359.70
16/09/2024	CT00142546360	Noda Pay - Inbound % Fee	0.90		1,358.80
16/09/2024	CT00142546360	Noda Pay - Inbound Fixed Fee	0.35		1,358.45
16/09/2024	CT00142546360	SIIN fee	0.15		1,358.30
16/09/2024	CT00142546484	WGQPDWNN PAYMENT		165.00	1,523.30
16/09/2024	CT00142546484	Noda Pay - Inbound % Fee	4.95		1,518.35
16/09/2024	CT00142546484	Noda Pay - Inbound Fixed Fee	0.35		1,518.00
16/09/2024	CT00142546484	SIIN fee	0.15		1,517.85
16/09/2024	CT00142547650	QBWLXY5Y PAYMENT		30.00	1,547.85
16/09/2024	CT00142547650	Noda Pay - Inbound % Fee	0.90		1,546.95
16/09/2024	CT00142547650	Noda Pay - Inbound Fixed Fee	0.35		1,546.60
16/09/2024	CT00142547650	SIIN fee	0.15		1,546.45
16/09/2024	CT00142563030	ECNDALBA PAYMENT		30.00	1,576.45
16/09/2024	CT00142563030	Noda Pay - Inbound % Fee	0.90		1,575.55
16/09/2024	CT00142563030	Noda Pay - Inbound Fixed Fee	0.35		1,575.20
16/09/2024	CT00142563030	SIIN fee	0.15		1,575.05
16/09/2024	LTS01-1120468	SCT Clearing OF Batch 2024916/5921	4.00		1,571.05
16/09/2024	LTS01-1120468	SCT Clearing OF Batch 2024916/5921		100.00	1,671.05
16/09/2024	CT00142574851	JEPHTOTN PAYMENT		30.00	1,701.05
16/09/2024	CT00142574851	Noda Pay - Inbound % Fee	0.90		1,700.15
16/09/2024	CT00142574851	Noda Pay - Inbound Fixed Fee	0.35		1,699.80
16/09/2024	CT00142574851	SIIN fee	0.15		1,699.65
16/09/2024	CT00142581522	V2J2RNHJ PAYMENT		30.00	1,729.65
16/09/2024	CT00142581522	Noda Pay - Inbound % Fee	0.90		1,728.75
16/09/2024	CT00142581522	Noda Pay - Inbound Fixed Fee	0.35		1,728.40
16/09/2024	CT00142581522	SIIN fee	0.15		1,728.25
16/09/2024	CT00142582037	D1KOWW05 PAYMENT		30.00	1,758.25
16/09/2024	CT00142582037	Noda Pay - Inbound % Fee	0.90		1,757.35
16/09/2024	CT00142582037	Noda Pay - Inbound Fixed Fee	0.35		1,757.00
16/09/2024	CT00142582037	SIIN fee	0.15		1,756.85
16/09/2024	CT00142582743	WNOYNJF2 PAYMENT		20.00	1,776.85
16/09/2024	CT00142582743	Noda Pay - Inbound % Fee	0.60		1,776.25
16/09/2024	CT00142582743	Noda Pay - Inbound Fixed Fee	0.35		1,775.90
16/09/2024	CT00142582743	SIIN fee	0.15		1,775.75
16/09/2024	CT00142587815	KSZSCEAC PAYMENT		100.00	1,875.75
16/09/2024	CT00142587815	Noda Pay - Inbound % Fee	3.00		1,872.75
16/09/2024	CT00142587815	Noda Pay - Inbound Fixed Fee	0.35		1,872.40
16/09/2024	CT00142587815	SIIN fee	0.15		1,872.25
16/09/2024	CT00142595830	G2R0MH2T PAYMENT		35.00	1,907.25
16/09/2024	CT00142595830	Noda Pay - Inbound % Fee	1.05		1,906.20

Value Date	Reference Number	Description	Debits	Credits	Balance
16/09/2024	CT00142595830	Noda Pay - Inbound Fixed Fee	0.35		1,905.85
16/09/2024	CT00142595830	SIIN fee	0.15		1,905.70
17/09/2024	CT00142614376	AVCKBBBB PAYMENT		100.00	2,005.70
17/09/2024	CT00142614376	Noda Pay - Inbound % Fee	3.00		2,002.70
17/09/2024	CT00142614376	Noda Pay - Inbound Fixed Fee	0.35		2,002.35
17/09/2024	CT00142614376	SIIN fee	0.15		2,002.20
17/09/2024	CT00142614542	5O5JIG1N PAYMENT		100.00	2,102.20
17/09/2024	CT00142614542	Noda Pay - Inbound % Fee	3.00		2,099.20
17/09/2024	CT00142614542	Noda Pay - Inbound Fixed Fee	0.35		2,098.85
17/09/2024	CT00142614542	SIIN fee	0.15		2,098.70
17/09/2024	CT00142616846	Q8FN4QDE PAYMENT		100.00	2,198.70
17/09/2024	CT00142616846	Noda Pay - Inbound % Fee	3.00		2,195.70
17/09/2024	CT00142616846	Noda Pay - Inbound Fixed Fee	0.35		2,195.35
17/09/2024	CT00142616846	SIIN fee	0.15		2,195.20
17/09/2024	CT00142618315	GDSF3T4R PAYMENT		50.00	2,245.20
17/09/2024	CT00142618315	Noda Pay - Inbound % Fee	1.50		2,243.70
17/09/2024	CT00142618315	Noda Pay - Inbound Fixed Fee	0.35		2,243.35
17/09/2024	CT00142618315	SIIN fee	0.15		2,243.20
17/09/2024	CT00142618688	13T19DM9 PAYMENT		30.00	2,273.20
17/09/2024	CT00142618688	Noda Pay - Inbound % Fee	0.90		2,272.30
17/09/2024	CT00142618688	Noda Pay - Inbound Fixed Fee	0.35		2,271.95
17/09/2024	CT00142618688	SIIN fee	0.15		2,271.80
17/09/2024	CT00142619238	451NDKXB PAYMENT		30.00	2,301.80
17/09/2024	CT00142619238	Noda Pay - Inbound % Fee	0.90		2,300.90
17/09/2024	CT00142619238	Noda Pay - Inbound Fixed Fee	0.35		2,300.55
17/09/2024	CT00142619238	SIIN fee	0.15		2,300.40
17/09/2024	CT00142627476	IW054O97 PAYMENT		30.00	2,330.40
17/09/2024	CT00142627476	Noda Pay - Inbound % Fee	0.90		2,329.50
17/09/2024	CT00142627476	Noda Pay - Inbound Fixed Fee	0.35		2,329.15
17/09/2024	CT00142627476	SIIN fee	0.15		2,329.00
17/09/2024	CT00142627581	AO1F23UR PAYMENT		30.00	2,359.00
17/09/2024	CT00142627581	Noda Pay - Inbound % Fee	0.90		2,358.10
17/09/2024	CT00142627581	Noda Pay - Inbound Fixed Fee	0.35		2,357.75
17/09/2024	CT00142627581	SIIN fee	0.15		2,357.60
17/09/2024	CT00142628525	J1Z24ER2 PAYMENT		30.00	2,387.60
17/09/2024	CT00142628525	Noda Pay - Inbound % Fee	0.90		2,386.70
17/09/2024	CT00142628525	Noda Pay - Inbound Fixed Fee	0.35		2,386.35
17/09/2024	CT00142628525	SIIN fee	0.15		2,386.20
17/09/2024	CT00142635294	6SNZMN03 PAYMENT		30.00	2,416.20
17/09/2024	CT00142635294	Noda Pay - Inbound % Fee	0.90		2,415.30
17/09/2024	CT00142635294	Noda Pay - Inbound Fixed Fee	0.35		2,414.95
17/09/2024	CT00142635294	SIIN fee	0.15		2,414.80
17/09/2024	CT00142638673	Transfer funds	2,300.00		114.80
17/09/2024	CT00142649446	ACUZU7IU PAYMENT		100.00	214.80
17/09/2024	CT00142649446	Noda Pay - Inbound % Fee	3.00		211.80
17/09/2024	CT00142649446	Noda Pay - Inbound Fixed Fee	0.35		211.45

Value Date	Reference Number	Description	Debits	Credits	Balance
17/09/2024	CT00142649446	SIIN fee	0.15		211.30
17/09/2024	CT00142652339	VZ8TLL1M PAYMENT		50.00	261.30
17/09/2024	CT00142652339	Noda Pay - Inbound % Fee	1.50		259.80
17/09/2024	CT00142652339	Noda Pay - Inbound Fixed Fee	0.35		259.45
17/09/2024	CT00142652339	SIIN fee	0.15		259.30
17/09/2024	CT00142659482	1KL21WKS PAYMENT		30.00	289.30
17/09/2024	CT00142659482	Noda Pay - Inbound % Fee	0.90		288.40
17/09/2024	CT00142659482	Noda Pay - Inbound Fixed Fee	0.35		288.05
17/09/2024	CT00142659482	SIIN fee	0.15		287.90
17/09/2024	CT00142664164	4A6FKKBC PAYMENT		20.00	307.90
17/09/2024	CT00142664164	Noda Pay - Inbound % Fee	0.60		307.30
17/09/2024	CT00142664164	Noda Pay - Inbound Fixed Fee	0.35		306.95
17/09/2024	CT00142664164	SIIN fee	0.15		306.80
18/09/2024	CT00142678463	6UHJQQG9 PAYMENT		100.00	406.80
18/09/2024	CT00142678463	Noda Pay - Inbound % Fee	3.00		403.80
18/09/2024	CT00142678463	Noda Pay - Inbound Fixed Fee	0.35		403.45
18/09/2024	CT00142678463	SIIN fee	0.15		403.30
18/09/2024	CT00142678752	8TIO56D0 PAYMENT		100.00	503.30
18/09/2024	CT00142678752	Noda Pay - Inbound % Fee	3.00		500.30
18/09/2024	CT00142678752	Noda Pay - Inbound Fixed Fee	0.35		499.95
18/09/2024	CT00142678752	SIIN fee	0.15		499.80
18/09/2024	CT00142678866	R7HSZ983 PAYMENT		50.00	549.80
18/09/2024	CT00142678866	Noda Pay - Inbound % Fee	1.50		548.30
18/09/2024	CT00142678866	Noda Pay - Inbound Fixed Fee	0.35		547.95
18/09/2024	CT00142678866	SIIN fee	0.15		547.80
18/09/2024	CT00142679025	9XGSRWGU PAYMENT		30.00	577.80
18/09/2024	CT00142679025	Noda Pay - Inbound % Fee	0.90		576.90
18/09/2024	CT00142679025	Noda Pay - Inbound Fixed Fee	0.35		576.55
18/09/2024	CT00142679025	SIIN fee	0.15		576.40
18/09/2024	CT00142679077	ABNJHDW7 PAYMENT		30.00	606.40
18/09/2024	CT00142679077	Noda Pay - Inbound % Fee	0.90		605.50
18/09/2024	CT00142679077	Noda Pay - Inbound Fixed Fee	0.35		605.15
18/09/2024	CT00142679077	SIIN fee	0.15		605.00
18/09/2024	CT00142693692	7KQQ2K9Q PAYMENT		50.00	655.00
18/09/2024	CT00142693692	Noda Pay - Inbound % Fee	1.50		653.50
18/09/2024	CT00142693692	Noda Pay - Inbound Fixed Fee	0.35		653.15
18/09/2024	CT00142693692	SIIN fee	0.15		653.00
18/09/2024	LTS01-1120478	SCT Clearing OF Batch 2024918/5931	1.25		651.75
18/09/2024	LTS01-1120478	SCT Clearing OF Batch 2024918/5931		25.00	676.75
18/09/2024	CT00142697675	3EELZ0NA PAYMENT		30.00	706.75
18/09/2024	CT00142697675	Noda Pay - Inbound % Fee	0.90		705.85
18/09/2024	CT00142697675	Noda Pay - Inbound Fixed Fee	0.35		705.50
18/09/2024	CT00142697675	SIIN fee	0.15		705.35
18/09/2024	CT00142698765	BMCYH0B6 PAYMENT		30.00	735.35
18/09/2024	CT00142698765	Noda Pay - Inbound % Fee	0.90		734.45
18/09/2024	CT00142698765	Noda Pay - Inbound Fixed Fee	0.35		734.10

Value Date	Reference Number	Description	Debits	Credits	Balance
18/09/2024	CT00142698765	SIIN fee	0.15		733.95
18/09/2024	CT00142713793	1Z6AVR1Y PAYMENT		30.00	763.95
18/09/2024	CT00142713793	Noda Pay - Inbound % Fee	0.90		763.05
18/09/2024	CT00142713793	Noda Pay - Inbound Fixed Fee	0.35		762.70
18/09/2024	CT00142713793	SIIN fee	0.15		762.55
18/09/2024	CT00142715603	R3UXPSGF PAYMENT		80.00	842.55
18/09/2024	CT00142715603	Noda Pay - Inbound % Fee	2.40		840.15
18/09/2024	CT00142715603	Noda Pay - Inbound Fixed Fee	0.35		839.80
18/09/2024	CT00142715603	SIIN fee	0.15		839.65
18/09/2024	CT00142720966	UKM9T2SH PAYMENT		30.00	869.65
18/09/2024	CT00142720966	Noda Pay - Inbound % Fee	0.90		868.75
18/09/2024	CT00142720966	Noda Pay - Inbound Fixed Fee	0.35		868.40
18/09/2024	CT00142720966	SIIN fee	0.15		868.25
18/09/2024	CT00142721597	NI3ARU39 PAYMENT		30.00	898.25
18/09/2024	CT00142721597	Noda Pay - Inbound % Fee	0.90		897.35
18/09/2024	CT00142721597	Noda Pay - Inbound Fixed Fee	0.35		897.00
18/09/2024	CT00142721597	SIIN fee	0.15		896.85
18/09/2024	CT00142729832	84N83XHG PAYMENT		23.00	919.85
18/09/2024	CT00142729832	Noda Pay - Inbound % Fee	0.69		919.16
18/09/2024	CT00142729832	Noda Pay - Inbound Fixed Fee	0.35		918.81
18/09/2024	CT00142729832	SIIN fee	0.15		918.66
18/09/2024	CT00142730135	9KMPPVQ2 PAYMENT		20.00	938.66
18/09/2024	CT00142730135	Noda Pay - Inbound % Fee	0.60		938.06
18/09/2024	CT00142730135	Noda Pay - Inbound Fixed Fee	0.35		937.71
18/09/2024	CT00142730135	SIIN fee	0.15		937.56
18/09/2024	CT00142730696	XLAFV8E0 PAYMENT		20.00	957.56
18/09/2024	CT00142730696	Noda Pay - Inbound % Fee	0.60		956.96
18/09/2024	CT00142730696	Noda Pay - Inbound Fixed Fee	0.35		956.61
18/09/2024	CT00142730696	SIIN fee	0.15		956.46
18/09/2024	CT00142733293	8OZIPQX2 PAYMENT		20.00	976.46
18/09/2024	CT00142733293	Noda Pay - Inbound % Fee	0.60		975.86
18/09/2024	CT00142733293	Noda Pay - Inbound Fixed Fee	0.35		975.51
18/09/2024	CT00142733293	SIIN fee	0.15		975.36
19/09/2024	CT00142743780	A2FANDNX PAYMENT		30.00	1,005.36
19/09/2024	CT00142743780	Noda Pay - Inbound % Fee	0.90		1,004.46
19/09/2024	CT00142743780	Noda Pay - Inbound Fixed Fee	0.35		1,004.11
19/09/2024	CT00142743780	SIIN fee	0.15		1,003.96
19/09/2024	CT00142744041	HGZ2HQZM PAYMENT		76.00	1,079.96
19/09/2024	CT00142744041	Noda Pay - Inbound % Fee	2.28		1,077.68
19/09/2024	CT00142744041	Noda Pay - Inbound Fixed Fee	0.35		1,077.33
19/09/2024	CT00142744041	SIIN fee	0.15		1,077.18
19/09/2024	CT00142749009	RFDHTCZG PAYMENT		150.00	1,227.18
19/09/2024	CT00142749009	Noda Pay - Inbound % Fee	4.50		1,222.68
19/09/2024	CT00142749009	Noda Pay - Inbound Fixed Fee	0.35		1,222.33
19/09/2024	CT00142749009	SIIN fee	0.15		1,222.18
19/09/2024	CT00142749617	J4BKZ93Y PAYMENT		100.00	1,322.18

Value Date	Reference Number	Description	Debits	Credits	Balance
19/09/2024	CT00142749617	Noda Pay - Inbound % Fee	3.00		1,319.18
19/09/2024	CT00142749617	Noda Pay - Inbound Fixed Fee	0.35		1,318.83
19/09/2024	CT00142749617	SIIN fee	0.15		1,318.68
19/09/2024	CT00142752023	64HBV0J6 PAYMENT		100.00	1,418.68
19/09/2024	CT00142752023	Noda Pay - Inbound % Fee	3.00		1,415.68
19/09/2024	CT00142752023	Noda Pay - Inbound Fixed Fee	0.35		1,415.33
19/09/2024	CT00142752023	SIIN fee	0.15		1,415.18
19/09/2024	CT00142763100	4LOZ58P9 PAYMENT		30.00	1,445.18
19/09/2024	CT00142763100	Noda Pay - Inbound % Fee	0.90		1,444.28
19/09/2024	CT00142763100	Noda Pay - Inbound Fixed Fee	0.35		1,443.93
19/09/2024	CT00142763100	SIIN fee	0.15		1,443.78
19/09/2024	LT001-1383044	SIIN Fee August 2024	19.95		1,423.83
19/09/2024	LTS01-1120484	SCT Clearing OF Batch 2024919/5937	1.85		1,421.98
19/09/2024	LTS01-1120484	SCT Clearing OF Batch 2024919/5937		45.00	1,466.98
19/09/2024	CT00142770398	AKVWZKZU PAYMENT		50.00	1,516.98
19/09/2024	CT00142770398	Noda Pay - Inbound % Fee	1.50		1,515.48
19/09/2024	CT00142770398	Noda Pay - Inbound Fixed Fee	0.35		1,515.13
19/09/2024	CT00142770398	SIIN fee	0.15		1,514.98
19/09/2024	CT00142771027	1R2G72QR PAYMENT		100.00	1,614.98
19/09/2024	CT00142771027	Noda Pay - Inbound % Fee	3.00		1,611.98
19/09/2024	CT00142771027	Noda Pay - Inbound Fixed Fee	0.35		1,611.63
19/09/2024	CT00142771027	SIIN fee	0.15		1,611.48
19/09/2024	CT00142773276	740SI7QY PAYMENT		100.00	1,711.48
19/09/2024	CT00142773276	Noda Pay - Inbound % Fee	3.00		1,708.48
19/09/2024	CT00142773276	Noda Pay - Inbound Fixed Fee	0.35		1,708.13
19/09/2024	CT00142773276	SIIN fee	0.15		1,707.98
19/09/2024	CT00142788882	1OB63IAY PAYMENT		50.00	1,757.98
19/09/2024	CT00142788882	Noda Pay - Inbound % Fee	1.50		1,756.48
19/09/2024	CT00142788882	Noda Pay - Inbound Fixed Fee	0.35		1,756.13
19/09/2024	CT00142788882	SIIN fee	0.15		1,755.98
20/09/2024	CT00142807981	K3LCIVA7 PAYMENT		100.00	1,855.98
20/09/2024	CT00142807981	Noda Pay - Inbound % Fee	3.00		1,852.98
20/09/2024	CT00142807981	Noda Pay - Inbound Fixed Fee	0.35		1,852.63
20/09/2024	CT00142807981	SIIN fee	0.15		1,852.48
20/09/2024	CT00142808683	3DM0MOJ3 PAYMENT		100.00	1,952.48
20/09/2024	CT00142808683	Noda Pay - Inbound % Fee	3.00		1,949.48
20/09/2024	CT00142808683	Noda Pay - Inbound Fixed Fee	0.35		1,949.13
20/09/2024	CT00142808683	SIIN fee	0.15		1,948.98
20/09/2024	CT00142815939	9IEIXWT4 PAYMENT		100.00	2,048.98
20/09/2024	CT00142815939	Noda Pay - Inbound % Fee	3.00		2,045.98
20/09/2024	CT00142815939	Noda Pay - Inbound Fixed Fee	0.35		2,045.63
20/09/2024	CT00142815939	SIIN fee	0.15		2,045.48
20/09/2024	CT00142816165	IDXG5P9Z PAYMENT		100.00	2,145.48
20/09/2024	CT00142816165	Noda Pay - Inbound % Fee	3.00		2,142.48
20/09/2024	CT00142816165	Noda Pay - Inbound Fixed Fee	0.35		2,142.13
20/09/2024	CT00142816165	SIIN fee	0.15		2,141.98

Value Date	Reference Number	Description	Debits	Credits	Balance
20/09/2024	CT00142816766	BGOS4LY5 PAYMENT		100.00	2,241.98
20/09/2024	CT00142816766	Noda Pay - Inbound % Fee	3.00		2,238.98
20/09/2024	CT00142816766	Noda Pay - Inbound Fixed Fee	0.35		2,238.63
20/09/2024	CT00142816766	SIIN fee	0.15		2,238.48
20/09/2024	LTS01-1120487	SCT Clearing OF Batch 2024920/5940	2.00		2,236.48
20/09/2024	LTS01-1120487	SCT Clearing OF Batch 2024920/5940		50.00	2,286.48
20/09/2024	CT00142836467	R2XQBPG5 PAYMENT		100.00	2,386.48
20/09/2024	CT00142836467	Noda Pay - Inbound % Fee	3.00		2,383.48
20/09/2024	CT00142836467	Noda Pay - Inbound Fixed Fee	0.35		2,383.13
20/09/2024	CT00142836467	SIIN fee	0.15		2,382.98
20/09/2024	CT00142841796	2DXAHHP0 PAYMENT		150.00	2,532.98
20/09/2024	CT00142841796	Noda Pay - Inbound % Fee	4.50		2,528.48
20/09/2024	CT00142841796	Noda Pay - Inbound Fixed Fee	0.35		2,528.13
20/09/2024	CT00142841796	SIIN fee	0.15		2,527.98
20/09/2024	CT00142844070	JLU5PPH3 PAYMENT		100.00	2,627.98
20/09/2024	CT00142844070	Noda Pay - Inbound % Fee	3.00		2,624.98
20/09/2024	CT00142844070	Noda Pay - Inbound Fixed Fee	0.35		2,624.63
20/09/2024	CT00142844070	SIIN fee	0.15		2,624.48
20/09/2024	CT00142850551	D4U08319 PAYMENT		150.00	2,774.48
20/09/2024	CT00142850551	Noda Pay - Inbound % Fee	4.50		2,769.98
20/09/2024	CT00142850551	Noda Pay - Inbound Fixed Fee	0.35		2,769.63
20/09/2024	CT00142850551	SIIN fee	0.15		2,769.48
20/09/2024	CT00142853046	55K12CMV PAYMENT		100.00	2,869.48
20/09/2024	CT00142853046	Noda Pay - Inbound % Fee	3.00		2,866.48
20/09/2024	CT00142853046	Noda Pay - Inbound Fixed Fee	0.35		2,866.13
20/09/2024	CT00142853046	SIIN fee	0.15		2,865.98
21/09/2024	CT00142873868	E56PZTFT PAYMENT		30.00	2,895.98
21/09/2024	CT00142873868	Noda Pay - Inbound % Fee	0.90		2,895.08
21/09/2024	CT00142873868	Noda Pay - Inbound Fixed Fee	0.35		2,894.73
21/09/2024	CT00142873868	SIIN fee	0.15		2,894.58
21/09/2024	CT00142877576	DFGB15EN PAYMENT		30.00	2,924.58
21/09/2024	CT00142877576	Noda Pay - Inbound % Fee	0.90		2,923.68
21/09/2024	CT00142877576	Noda Pay - Inbound Fixed Fee	0.35		2,923.33
21/09/2024	CT00142877576	SIIN fee	0.15		2,923.18
21/09/2024	CT00142877583	0XUMAQ16 PAYMENT		30.00	2,953.18
21/09/2024	CT00142877583	Noda Pay - Inbound % Fee	0.90		2,952.28
21/09/2024	CT00142877583	Noda Pay - Inbound Fixed Fee	0.35		2,951.93
21/09/2024	CT00142877583	SIIN fee	0.15		2,951.78
21/09/2024	CT00142878227	DDSTZ3OE PAYMENT		110.00	3,061.78
21/09/2024	CT00142878227	Noda Pay - Inbound % Fee	3.30		3,058.48
21/09/2024	CT00142878227	Noda Pay - Inbound Fixed Fee	0.35		3,058.13
21/09/2024	CT00142878227	SIIN fee	0.15		3,057.98
21/09/2024	CT00142881612	6CFRVV8W PAYMENT		110.00	3,167.98
21/09/2024	CT00142881612	Noda Pay - Inbound % Fee	3.30		3,164.68
21/09/2024	CT00142881612	Noda Pay - Inbound Fixed Fee	0.35		3,164.33
21/09/2024	CT00142881612	SIIN fee	0.15		3,164.18

Value Date	Reference Number	Description	Debits	Credits	Balance
21/09/2024	CT00142881711	HL1DZ154 PAYMENT		30.00	3,194.18
21/09/2024	CT00142881711	Noda Pay - Inbound % Fee	0.90		3,193.28
21/09/2024	CT00142881711	Noda Pay - Inbound Fixed Fee	0.35		3,192.93
21/09/2024	CT00142881711	SIIN fee	0.15		3,192.78
21/09/2024	CT00142881881	CJ87NUC7 PAYMENT		175.00	3,367.78
21/09/2024	CT00142881881	Noda Pay - Inbound % Fee	5.25		3,362.53
21/09/2024	CT00142881881	Noda Pay - Inbound Fixed Fee	0.35		3,362.18
21/09/2024	CT00142881881	SIIN fee	0.15		3,362.03
21/09/2024	CT00142885083	VFH5CVUI PAYMENT		100.00	3,462.03
21/09/2024	CT00142885083	Noda Pay - Inbound % Fee	3.00		3,459.03
21/09/2024	CT00142885083	Noda Pay - Inbound Fixed Fee	0.35		3,458.68
21/09/2024	CT00142885083	SIIN fee	0.15		3,458.53
21/09/2024	CT00142885525	VC687ZL4 PAYMENT		100.00	3,558.53
21/09/2024	CT00142885525	Noda Pay - Inbound % Fee	3.00		3,555.53
21/09/2024	CT00142885525	Noda Pay - Inbound Fixed Fee	0.35		3,555.18
21/09/2024	CT00142885525	SIIN fee	0.15		3,555.03
21/09/2024	CT00142885908	YRVB7388 PAYMENT		100.00	3,655.03
21/09/2024	CT00142885908	Noda Pay - Inbound % Fee	3.00		3,652.03
21/09/2024	CT00142885908	Noda Pay - Inbound Fixed Fee	0.35		3,651.68
21/09/2024	CT00142885908	SIIN fee	0.15		3,651.53
21/09/2024	CT00142889040	S533OUBL PAYMENT		100.00	3,751.53
21/09/2024	CT00142889040	Noda Pay - Inbound % Fee	3.00		3,748.53
21/09/2024	CT00142889040	Noda Pay - Inbound Fixed Fee	0.35		3,748.18
21/09/2024	CT00142889040	SIIN fee	0.15		3,748.03
22/09/2024	CT00142934189	01FH1ORS PAYMENT		116.00	3,864.03
22/09/2024	CT00142934189	Noda Pay - Inbound % Fee	3.48		3,860.55
22/09/2024	CT00142934189	Noda Pay - Inbound Fixed Fee	0.35		3,860.20
22/09/2024	CT00142934189	SIIN fee	0.15		3,860.05
22/09/2024	CT00142939897	A4DQXNKT PAYMENT		116.00	3,976.05
22/09/2024	CT00142939897	Noda Pay - Inbound % Fee	3.48		3,972.57
22/09/2024	CT00142939897	Noda Pay - Inbound Fixed Fee	0.35		3,972.22
22/09/2024	CT00142939897	SIIN fee	0.15		3,972.07
22/09/2024	CT00142950529	FOJMTYIF PAYMENT		30.00	4,002.07
22/09/2024	CT00142950529	Noda Pay - Inbound % Fee	0.90		4,001.17
22/09/2024	CT00142950529	Noda Pay - Inbound Fixed Fee	0.35		4,000.82
22/09/2024	CT00142950529	SIIN fee	0.15		4,000.67
22/09/2024	CT00142950659	ONW68KQH PAYMENT		30.00	4,030.67
22/09/2024	CT00142950659	Noda Pay - Inbound % Fee	0.90		4,029.77
22/09/2024	CT00142950659	Noda Pay - Inbound Fixed Fee	0.35		4,029.42
22/09/2024	CT00142950659	SIIN fee	0.15		4,029.27
22/09/2024	CT00142951743	B3RYIZI8 PAYMENT		30.00	4,059.27
22/09/2024	CT00142951743	Noda Pay - Inbound % Fee	0.90		4,058.37
22/09/2024	CT00142951743	Noda Pay - Inbound Fixed Fee	0.35		4,058.02
22/09/2024	CT00142951743	SIIN fee	0.15		4,057.87
22/09/2024	CT00142956292	F7W2FROD PAYMENT		100.00	4,157.87
22/09/2024	CT00142956292	Noda Pay - Inbound % Fee	3.00		4,154.87

Value Date	Reference Number	Description	Debits	Credits	Balance
22/09/2024	CT00142956292	Noda Pay - Inbound Fixed Fee	0.35		4,154.52
22/09/2024	CT00142956292	SIIN fee	0.15		4,154.37
22/09/2024	CT00142957140	2Y2KCONE PAYMENT		100.00	4,254.37
22/09/2024	CT00142957140	Noda Pay - Inbound % Fee	3.00		4,251.37
22/09/2024	CT00142957140	Noda Pay - Inbound Fixed Fee	0.35		4,251.02
22/09/2024	CT00142957140	SIIN fee	0.15		4,250.87
22/09/2024	CT00142957616	WEN89I58 PAYMENT		100.00	4,350.87
22/09/2024	CT00142957616	Noda Pay - Inbound % Fee	3.00		4,347.87
22/09/2024	CT00142957616	Noda Pay - Inbound Fixed Fee	0.35		4,347.52
22/09/2024	CT00142957616	SIIN fee	0.15		4,347.37
22/09/2024	CT00142961514	2Q763IU7 PAYMENT		146.00	4,493.37
22/09/2024	CT00142961514	Noda Pay - Inbound % Fee	4.38		4,488.99
22/09/2024	CT00142961514	Noda Pay - Inbound Fixed Fee	0.35		4,488.64
22/09/2024	CT00142961514	SIIN fee	0.15		4,488.49
23/09/2024	CT00142983607	XJ5586QY PAYMENT		146.00	4,634.49
23/09/2024	CT00142983607	Noda Pay - Inbound % Fee	4.38		4,630.11
23/09/2024	CT00142983607	Noda Pay - Inbound Fixed Fee	0.35		4,629.76
23/09/2024	CT00142983607	SIIN fee	0.15		4,629.61
23/09/2024	CT00142983676	MCPIPL5V PAYMENT		116.00	4,745.61
23/09/2024	CT00142983676	Noda Pay - Inbound % Fee	3.48		4,742.13
23/09/2024	CT00142983676	Noda Pay - Inbound Fixed Fee	0.35		4,741.78
23/09/2024	CT00142983676	SIIN fee	0.15		4,741.63
23/09/2024	CT00142985406	PYB2FLEJ PAYMENT		116.00	4,857.63
23/09/2024	CT00142985406	Noda Pay - Inbound % Fee	3.48		4,854.15
23/09/2024	CT00142985406	Noda Pay - Inbound Fixed Fee	0.35		4,853.80
23/09/2024	CT00142985406	SIIN fee	0.15		4,853.65
23/09/2024	CT00142985744	R9ILAQHU PAYMENT		86.00	4,939.65
23/09/2024	CT00142985744	Noda Pay - Inbound % Fee	2.58		4,937.07
23/09/2024	CT00142985744	Noda Pay - Inbound Fixed Fee	0.35		4,936.72
23/09/2024	CT00142985744	SIIN fee	0.15		4,936.57
23/09/2024	CT00142985897	LRSFST36 PAYMENT		30.00	4,966.57
23/09/2024	CT00142985897	Noda Pay - Inbound % Fee	0.90		4,965.67
23/09/2024	CT00142985897	Noda Pay - Inbound Fixed Fee	0.35		4,965.32
23/09/2024	CT00142985897	SIIN fee	0.15		4,965.17
23/09/2024	CT00142996824	Transfer of own funds	4,950.00		15.17
23/09/2024	LTS01-1120497	SCT Clearing OF Batch 2024923/5948	2.00		13.17
23/09/2024	LTS01-1120497	SCT Clearing OF Batch 2024923/5948		50.00	63.17
23/09/2024	CT00143016277	20QJY39Q PAYMENT		100.00	163.17
23/09/2024	CT00143016277	Noda Pay - Inbound % Fee	3.00		160.17
23/09/2024	CT00143016277	Noda Pay - Inbound Fixed Fee	0.35		159.82
23/09/2024	CT00143016277	SIIN fee	0.15		159.67
23/09/2024	CT00143017723	MWD79F7O PAYMENT		50.00	209.67
23/09/2024	CT00143017723	Noda Pay - Inbound % Fee	1.50		208.17
23/09/2024	CT00143017723	Noda Pay - Inbound Fixed Fee	0.35		207.82
23/09/2024	CT00143017723	SIIN fee	0.15		207.67
23/09/2024	CT00143018127	TNLD0D39 PAYMENT		100.00	307.67

Value Date	Reference Number	Description	Debits	Credits	Balance
23/09/2024	CT00143018127	Noda Pay - Inbound % Fee	3.00		304.67
23/09/2024	CT00143018127	Noda Pay - Inbound Fixed Fee	0.35		304.32
23/09/2024	CT00143018127	SIIN fee	0.15		304.17
23/09/2024	CT00143019534	W2XT36F2 PAYMENT		100.00	404.17
23/09/2024	CT00143019534	Noda Pay - Inbound % Fee	3.00		401.17
23/09/2024	CT00143019534	Noda Pay - Inbound Fixed Fee	0.35		400.82
23/09/2024	CT00143019534	SIIN fee	0.15		400.67
23/09/2024	CT00143020559	OWYYDIOT PAYMENT		100.00	500.67
23/09/2024	CT00143020559	Noda Pay - Inbound % Fee	3.00		497.67
23/09/2024	CT00143020559	Noda Pay - Inbound Fixed Fee	0.35		497.32
23/09/2024	CT00143020559	SIIN fee	0.15		497.17
23/09/2024	CT00143023679	MI81P617 PAYMENT		100.00	597.17
23/09/2024	CT00143023679	Noda Pay - Inbound % Fee	3.00		594.17
23/09/2024	CT00143023679	Noda Pay - Inbound Fixed Fee	0.35		593.82
23/09/2024	CT00143023679	SIIN fee	0.15		593.67
23/09/2024	CT00143024327	4M2H9FS9 PAYMENT		100.00	693.67
23/09/2024	CT00143024327	Noda Pay - Inbound % Fee	3.00		690.67
23/09/2024	CT00143024327	Noda Pay - Inbound Fixed Fee	0.35		690.32
23/09/2024	CT00143024327	SIIN fee	0.15		690.17
24/09/2024	CT00143051095	OVLW0WAV PAYMENT		100.00	790.17
24/09/2024	CT00143051095	Noda Pay - Inbound % Fee	3.00		787.17
24/09/2024	CT00143051095	Noda Pay - Inbound Fixed Fee	0.35		786.82
24/09/2024	CT00143051095	SIIN fee	0.15		786.67
24/09/2024	CT00143051719	TIDW7WLP PAYMENT		80.00	866.67
24/09/2024	CT00143051719	Noda Pay - Inbound % Fee	2.40		864.27
24/09/2024	CT00143051719	Noda Pay - Inbound Fixed Fee	0.35		863.92
24/09/2024	CT00143051719	SIIN fee	0.15		863.77
24/09/2024	CT00143080824	R6RRMCJG PAYMENT		50.00	913.77
24/09/2024	CT00143080824	Noda Pay - Inbound % Fee	1.50		912.27
24/09/2024	CT00143080824	Noda Pay - Inbound Fixed Fee	0.35		911.92
24/09/2024	CT00143080824	SIIN fee	0.15		911.77
25/09/2024	CT00143136977	Transfer own found	900.00		11.77
25/09/2024	CT00143150629	1SUA1MHH PAYMENT		50.00	61.77
25/09/2024	CT00143150629	Noda Pay - Inbound % Fee	1.50		60.27
25/09/2024	CT00143150629	Noda Pay - Inbound Fixed Fee	0.35		59.92
25/09/2024	CT00143150629	SIIN fee	0.15		59.77
26/09/2024	CT00143174435	YDMJEPLA PAYMENT		30.00	89.77
26/09/2024	CT00143174435	Noda Pay - Inbound % Fee	0.90		88.87
26/09/2024	CT00143174435	Noda Pay - Inbound Fixed Fee	0.35		88.52
26/09/2024	CT00143174435	SIIN fee	0.15		88.37
26/09/2024	CT00143178918	WTCL8SAL PAYMENT		20.00	108.37
26/09/2024	CT00143178918	Noda Pay - Inbound % Fee	0.60		107.77
26/09/2024	CT00143178918	Noda Pay - Inbound Fixed Fee	0.35		107.42
26/09/2024	CT00143178918	SIIN fee	0.15		107.27
26/09/2024	CT00143179052	2M7R1Q5X PAYMENT		30.00	137.27
26/09/2024	CT00143179052	Noda Pay - Inbound % Fee	0.90		136.37

Value Date	Reference Number	Description	Debits	Credits	Balance
26/09/2024	CT00143179052	Noda Pay - Inbound Fixed Fee	0.35		136.02
26/09/2024	CT00143179052	SIIN fee	0.15		135.87
26/09/2024	CT00143189404	XLW4IOTN PAYMENT		30.00	165.87
26/09/2024	CT00143189404	Noda Pay - Inbound % Fee	0.90		164.97
26/09/2024	CT00143189404	Noda Pay - Inbound Fixed Fee	0.35		164.62
26/09/2024	CT00143189404	SIIN fee	0.15		164.47
26/09/2024	CT00143190725	HA7NZ9E3 PAYMENT		20.00	184.47
26/09/2024	CT00143190725	Noda Pay - Inbound % Fee	0.60		183.87
26/09/2024	CT00143190725	Noda Pay - Inbound Fixed Fee	0.35		183.52
26/09/2024	CT00143190725	SIIN fee	0.15		183.37
26/09/2024	CT00143197806	UGROVX08 PAYMENT		30.00	213.37
26/09/2024	CT00143197806	Noda Pay - Inbound % Fee	0.90		212.47
26/09/2024	CT00143197806	Noda Pay - Inbound Fixed Fee	0.35		212.12
26/09/2024	CT00143197806	SIIN fee	0.15		211.97
26/09/2024	CT00143246261	UXLY3MAY PAYMENT		20.00	231.97
26/09/2024	CT00143246261	Noda Pay - Inbound % Fee	0.60		231.37
26/09/2024	CT00143246261	Noda Pay - Inbound Fixed Fee	0.35		231.02
26/09/2024	CT00143246261	SIIN fee	0.15		230.87
26/09/2024	CT00143254334	1KTBB8OT PAYMENT		20.00	250.87
26/09/2024	CT00143254334	Noda Pay - Inbound % Fee	0.60		250.27
26/09/2024	CT00143254334	Noda Pay - Inbound Fixed Fee	0.35		249.92
26/09/2024	CT00143254334	SIIN fee	0.15		249.77
26/09/2024	CT00143254742	TDFTZXQG PAYMENT		50.00	299.77
26/09/2024	CT00143254742	Noda Pay - Inbound % Fee	1.50		298.27
26/09/2024	CT00143254742	Noda Pay - Inbound Fixed Fee	0.35		297.92
26/09/2024	CT00143254742	SIIN fee	0.15		297.77
27/09/2024	CT00143325333	OAZX8R4F PAYMENT		40.00	337.77
27/09/2024	CT00143325333	Noda Pay - Inbound % Fee	1.20		336.57
27/09/2024	CT00143325333	Noda Pay - Inbound Fixed Fee	0.35		336.22
27/09/2024	CT00143325333	SIIN fee	0.15		336.07
27/09/2024	CT00143358057	ID9D1MPH PAYMENT		20.00	356.07
27/09/2024	CT00143358057	Noda Pay - Inbound % Fee	0.60		355.47
27/09/2024	CT00143358057	Noda Pay - Inbound Fixed Fee	0.35		355.12
27/09/2024	CT00143358057	SIIN fee	0.15		354.97
28/09/2024	CT00143373530	Z6LG6ZHD PAYMENT		50.00	404.97
28/09/2024	CT00143373530	Noda Pay - Inbound % Fee	1.50		403.47
28/09/2024	CT00143373530	Noda Pay - Inbound Fixed Fee	0.35		403.12
28/09/2024	CT00143373530	SIIN fee	0.15		402.97
28/09/2024	CT00143379435	J8BQLXL9 PAYMENT		100.00	502.97
28/09/2024	CT00143379435	Noda Pay - Inbound % Fee	3.00		499.97
28/09/2024	CT00143379435	Noda Pay - Inbound Fixed Fee	0.35		499.62
28/09/2024	CT00143379435	SIIN fee	0.15		499.47
28/09/2024	CT00143381418	9SRAXF6H PAYMENT		50.00	549.47
28/09/2024	CT00143381418	Noda Pay - Inbound % Fee	1.50		547.97
28/09/2024	CT00143381418	Noda Pay - Inbound Fixed Fee	0.35		547.62
28/09/2024	CT00143381418	SIIN fee	0.15		547.47

Value Date	Reference Number	Description	Debits	Credits	Balance
28/09/2024	CT00143381569	GBMSMUIT PAYMENT		100.00	647.47
28/09/2024	CT00143381569	Noda Pay - Inbound % Fee	3.00		644.47
28/09/2024	CT00143381569	Noda Pay - Inbound Fixed Fee	0.35		644.12
28/09/2024	CT00143381569	SIIN fee	0.15		643.97
28/09/2024	CT00143381944	IGSYRSA9 PAYMENT		100.00	743.97
28/09/2024	CT00143381944	Noda Pay - Inbound % Fee	3.00		740.97
28/09/2024	CT00143381944	Noda Pay - Inbound Fixed Fee	0.35		740.62
28/09/2024	CT00143381944	SIIN fee	0.15		740.47
28/09/2024	CT00143382328	DVGZPT06 PAYMENT		100.00	840.47
28/09/2024	CT00143382328	Noda Pay - Inbound % Fee	3.00		837.47
28/09/2024	CT00143382328	Noda Pay - Inbound Fixed Fee	0.35		837.12
28/09/2024	CT00143382328	SIIN fee	0.15		836.97
28/09/2024	CT00143382399	KOKTXNNT PAYMENT		100.00	936.97
28/09/2024	CT00143382399	Noda Pay - Inbound % Fee	3.00		933.97
28/09/2024	CT00143382399	Noda Pay - Inbound Fixed Fee	0.35		933.62
28/09/2024	CT00143382399	SIIN fee	0.15		933.47
28/09/2024	CT00143382797	38N6HJRN PAYMENT		50.00	983.47
28/09/2024	CT00143382797	Noda Pay - Inbound % Fee	1.50		981.97
28/09/2024	CT00143382797	Noda Pay - Inbound Fixed Fee	0.35		981.62
28/09/2024	CT00143382797	SIIN fee	0.15		981.47
28/09/2024	CT00143382956	EFK61INK PAYMENT		50.00	1,031.47
28/09/2024	CT00143382956	Noda Pay - Inbound % Fee	1.50		1,029.97
28/09/2024	CT00143382956	Noda Pay - Inbound Fixed Fee	0.35		1,029.62
28/09/2024	CT00143382956	SIIN fee	0.15		1,029.47
28/09/2024	CT00143383057	6GM53L6S PAYMENT		50.00	1,079.47
28/09/2024	CT00143383057	Noda Pay - Inbound % Fee	1.50		1,077.97
28/09/2024	CT00143383057	Noda Pay - Inbound Fixed Fee	0.35		1,077.62
28/09/2024	CT00143383057	SIIN fee	0.15		1,077.47
28/09/2024	CT00143383138	2NP317V1 PAYMENT		50.00	1,127.47
28/09/2024	CT00143383138	Noda Pay - Inbound % Fee	1.50		1,125.97
28/09/2024	CT00143383138	Noda Pay - Inbound Fixed Fee	0.35		1,125.62
28/09/2024	CT00143383138	SIIN fee	0.15		1,125.47
28/09/2024	CT00143383341	RJXHT91C PAYMENT		50.00	1,175.47
28/09/2024	CT00143383341	Noda Pay - Inbound % Fee	1.50		1,173.97
28/09/2024	CT00143383341	Noda Pay - Inbound Fixed Fee	0.35		1,173.62
28/09/2024	CT00143383341	SIIN fee	0.15		1,173.47
28/09/2024	CT00143383459	FWTD006E PAYMENT		50.00	1,223.47
28/09/2024	CT00143383459	Noda Pay - Inbound % Fee	1.50		1,221.97
28/09/2024	CT00143383459	Noda Pay - Inbound Fixed Fee	0.35		1,221.62
28/09/2024	CT00143383459	SIIN fee	0.15		1,221.47
28/09/2024	CT00143383528	G3QNXI4X PAYMENT		100.00	1,321.47
28/09/2024	CT00143383528	Noda Pay - Inbound % Fee	3.00		1,318.47
28/09/2024	CT00143383528	Noda Pay - Inbound Fixed Fee	0.35		1,318.12
28/09/2024	CT00143383528	SIIN fee	0.15		1,317.97
28/09/2024	CT00143383640	024DA5ZA PAYMENT		100.00	1,417.97
28/09/2024	CT00143383640	Noda Pay - Inbound % Fee	3.00		1,414.97

Value Date	Reference Number	Description	Debits	Credits	Balance
28/09/2024	CT00143383640	Noda Pay - Inbound Fixed Fee	0.35		1,414.62
28/09/2024	CT00143383640	SIIN fee	0.15		1,414.47
28/09/2024	CT00143384048	X7Z2F8DR PAYMENT		50.00	1,464.47
28/09/2024	CT00143384048	Noda Pay - Inbound % Fee	1.50		1,462.97
28/09/2024	CT00143384048	Noda Pay - Inbound Fixed Fee	0.35		1,462.62
28/09/2024	CT00143384048	SIIN fee	0.15		1,462.47
28/09/2024	CT00143384113	7G3LFK8V PAYMENT		50.00	1,512.47
28/09/2024	CT00143384113	Noda Pay - Inbound % Fee	1.50		1,510.97
28/09/2024	CT00143384113	Noda Pay - Inbound Fixed Fee	0.35		1,510.62
28/09/2024	CT00143384113	SIIN fee	0.15		1,510.47
28/09/2024	CT00143385132	MY3FPVIM PAYMENT		50.00	1,560.47
28/09/2024	CT00143385132	Noda Pay - Inbound % Fee	1.50		1,558.97
28/09/2024	CT00143385132	Noda Pay - Inbound Fixed Fee	0.35		1,558.62
28/09/2024	CT00143385132	SIIN fee	0.15		1,558.47
28/09/2024	CT00143386104	FUB5FO0E PAYMENT		50.00	1,608.47
28/09/2024	CT00143386104	Noda Pay - Inbound % Fee	1.50		1,606.97
28/09/2024	CT00143386104	Noda Pay - Inbound Fixed Fee	0.35		1,606.62
28/09/2024	CT00143386104	SIIN fee	0.15		1,606.47
28/09/2024	CT00143386237	UQV4U1CN PAYMENT		50.00	1,656.47
28/09/2024	CT00143386237	Noda Pay - Inbound % Fee	1.50		1,654.97
28/09/2024	CT00143386237	Noda Pay - Inbound Fixed Fee	0.35		1,654.62
28/09/2024	CT00143386237	SIIN fee	0.15		1,654.47
28/09/2024	CT00143414221	O8OEV207 PAYMENT		50.00	1,704.47
28/09/2024	CT00143414221	Noda Pay - Inbound % Fee	1.50		1,702.97
28/09/2024	CT00143414221	Noda Pay - Inbound Fixed Fee	0.35		1,702.62
28/09/2024	CT00143414221	SIIN fee	0.15		1,702.47
28/09/2024	CT00143434133	K8ZS2BSX PAYMENT		25.00	1,727.47
28/09/2024	CT00143434133	Noda Pay - Inbound % Fee	0.75		1,726.72
28/09/2024	CT00143434133	Noda Pay - Inbound Fixed Fee	0.35		1,726.37
28/09/2024	CT00143434133	SIIN fee	0.15		1,726.22
28/09/2024	CT00143434192	3PKRS8XA PAYMENT		20.00	1,746.22
28/09/2024	CT00143434192	Noda Pay - Inbound % Fee	0.60		1,745.62
28/09/2024	CT00143434192	Noda Pay - Inbound Fixed Fee	0.35		1,745.27
28/09/2024	CT00143434192	SIIN fee	0.15		1,745.12
28/09/2024	CT00143439679	RXB1OVLB PAYMENT		25.00	1,770.12
28/09/2024	CT00143439679	Noda Pay - Inbound % Fee	0.75		1,769.37
28/09/2024	CT00143439679	Noda Pay - Inbound Fixed Fee	0.35		1,769.02
28/09/2024	CT00143439679	SIIN fee	0.15		1,768.87
28/09/2024	CT00143445195	YTP1L08W PAYMENT		50.00	1,818.87
28/09/2024	CT00143445195	Noda Pay - Inbound % Fee	1.50		1,817.37
28/09/2024	CT00143445195	Noda Pay - Inbound Fixed Fee	0.35		1,817.02
28/09/2024	CT00143445195	SIIN fee	0.15		1,816.87
29/09/2024	CT00143473443	CPMP5YB3 PAYMENT		20.00	1,836.87
29/09/2024	CT00143473443	Noda Pay - Inbound % Fee	0.60		1,836.27
29/09/2024	CT00143473443	Noda Pay - Inbound Fixed Fee	0.35		1,835.92
29/09/2024	CT00143473443	SIIN fee	0.15		1,835.77

Value Date	Reference Number	Description	Debits	Credits	Balance
29/09/2024	CT00143473696	6PTKKYC9 PAYMENT		20.00	1,855.77
29/09/2024	CT00143473696	Noda Pay - Inbound % Fee	0.60		1,855.17
29/09/2024	CT00143473696	Noda Pay - Inbound Fixed Fee	0.35		1,854.82
29/09/2024	CT00143473696	SIIN fee	0.15		1,854.67
29/09/2024	CT00143474292	2FH97NSH PAYMENT		20.00	1,874.67
29/09/2024	CT00143474292	Noda Pay - Inbound % Fee	0.60		1,874.07
29/09/2024	CT00143474292	Noda Pay - Inbound Fixed Fee	0.35		1,873.72
29/09/2024	CT00143474292	SIIN fee	0.15		1,873.57
29/09/2024	CT00143499452	HZHQYLJ1 PAYMENT		20.00	1,893.57
29/09/2024	CT00143499452	Noda Pay - Inbound % Fee	0.60		1,892.97
29/09/2024	CT00143499452	Noda Pay - Inbound Fixed Fee	0.35		1,892.62
29/09/2024	CT00143499452	SIIN fee	0.15		1,892.47
29/09/2024	CT00143499806	EW1W4AE2 PAYMENT		20.00	1,912.47
29/09/2024	CT00143499806	Noda Pay - Inbound % Fee	0.60		1,911.87
29/09/2024	CT00143499806	Noda Pay - Inbound Fixed Fee	0.35		1,911.52
29/09/2024	CT00143499806	SIIN fee	0.15		1,911.37
29/09/2024	CT00143500359	ODLGJXPS PAYMENT		20.00	1,931.37
29/09/2024	CT00143500359	Noda Pay - Inbound % Fee	0.60		1,930.77
29/09/2024	CT00143500359	Noda Pay - Inbound Fixed Fee	0.35		1,930.42
29/09/2024	CT00143500359	SIIN fee	0.15		1,930.27
29/09/2024	CT00143500596	ZZ6KQUPR PAYMENT		20.00	1,950.27
29/09/2024	CT00143500596	Noda Pay - Inbound % Fee	0.60		1,949.67
29/09/2024	CT00143500596	Noda Pay - Inbound Fixed Fee	0.35		1,949.32
29/09/2024	CT00143500596	SIIN fee	0.15		1,949.17
29/09/2024	CT00143504987	4RIP30V9 PAYMENT		20.00	1,969.17
29/09/2024	CT00143504987	Noda Pay - Inbound % Fee	0.60		1,968.57
29/09/2024	CT00143504987	Noda Pay - Inbound Fixed Fee	0.35		1,968.22
29/09/2024	CT00143504987	SIIN fee	0.15		1,968.07
30/09/2024	CT00143554497	STW8ODA1 PAYMENT		20.00	1,988.07
30/09/2024	CT00143554497	Noda Pay - Inbound % Fee	0.60		1,987.47
30/09/2024	CT00143554497	Noda Pay - Inbound Fixed Fee	0.35		1,987.12
30/09/2024	CT00143554497	SIIN fee	0.15		1,986.97
30/09/2024	CT00143554873	Y92YYRC9 PAYMENT		20.00	2,006.97
30/09/2024	CT00143554873	Noda Pay - Inbound % Fee	0.60		2,006.37
30/09/2024	CT00143554873	Noda Pay - Inbound Fixed Fee	0.35		2,006.02
30/09/2024	CT00143554873	SIIN fee	0.15		2,005.87
30/09/2024	CT00143555140	IH7GQE1F PAYMENT		20.00	2,025.87
30/09/2024	CT00143555140	Noda Pay - Inbound % Fee	0.60		2,025.27
30/09/2024	CT00143555140	Noda Pay - Inbound Fixed Fee	0.35		2,024.92
30/09/2024	CT00143555140	SIIN fee	0.15		2,024.77
30/09/2024	CT00143560256	SCMNC42X PAYMENT		20.00	2,044.77
30/09/2024	CT00143560256	Noda Pay - Inbound % Fee	0.60		2,044.17
30/09/2024	CT00143560256	Noda Pay - Inbound Fixed Fee	0.35		2,043.82
30/09/2024	CT00143560256	SIIN fee	0.15		2,043.67
30/09/2024	CT00143561270	KMAZ0FKV PAYMENT		20.00	2,063.67
30/09/2024	CT00143561270	Noda Pay - Inbound % Fee	0.60		2,063.07

Value Date	Reference Number	Description	Debits	Credits	Balance
30/09/2024	CT00143561270	Noda Pay - Inbound Fixed Fee	0.35		2,062.72
30/09/2024	CT00143561270	SIIN fee	0.15		2,062.57
30/09/2024	CT00143566326	Q8JO1WSW PAYMENT		20.00	2,082.57
30/09/2024	CT00143566326	Noda Pay - Inbound % Fee	0.60		2,081.97
30/09/2024	CT00143566326	Noda Pay - Inbound Fixed Fee	0.35		2,081.62
30/09/2024	CT00143566326	SIIN fee	0.15		2,081.47
30/09/2024	CT00143578743	RTYQHSXZ PAYMENT		20.00	2,101.47
30/09/2024	CT00143578743	Noda Pay - Inbound % Fee	0.60		2,100.87
30/09/2024	CT00143578743	Noda Pay - Inbound Fixed Fee	0.35		2,100.52
30/09/2024	CT00143578743	SIIN fee	0.15		2,100.37
30/09/2024	CT00143590499	F7L1NGDW PAYMENT		20.00	2,120.37
30/09/2024	CT00143590499	Noda Pay - Inbound % Fee	0.60		2,119.77
30/09/2024	CT00143590499	Noda Pay - Inbound Fixed Fee	0.35		2,119.42
30/09/2024	CT00143590499	SIIN fee	0.15		2,119.27
30/09/2024	CT00143601582	PNA6L3LV PAYMENT		20.00	2,139.27
30/09/2024	CT00143601582	Noda Pay - Inbound % Fee	0.60		2,138.67
30/09/2024	CT00143601582	Noda Pay - Inbound Fixed Fee	0.35		2,138.32
30/09/2024	CT00143601582	SIIN fee	0.15		2,138.17
30/09/2024	CT00143612236	0XCGYE2Z PAYMENT		20.00	2,158.17
30/09/2024	CT00143612236	Noda Pay - Inbound % Fee	0.60		2,157.57
30/09/2024	CT00143612236	Noda Pay - Inbound Fixed Fee	0.35		2,157.22
30/09/2024	CT00143612236	SIIN fee	0.15		2,157.07
01/10/2024	CT00143648739	CZN220TQ PAYMENT		20.00	2,177.07
01/10/2024	CT00143648739	Noda Pay - Inbound % Fee	0.60		2,176.47
01/10/2024	CT00143648739	Noda Pay - Inbound Fixed Fee	0.35		2,176.12
01/10/2024	CT00143648739	SIIN fee	0.15		2,175.97
01/10/2024	CT00143657779	AHZN93VO PAYMENT		50.00	2,225.97
01/10/2024	CT00143657779	Noda Pay - Inbound % Fee	1.50		2,224.47
01/10/2024	CT00143657779	Noda Pay - Inbound Fixed Fee	0.35		2,224.12
01/10/2024	CT00143657779	SIIN fee	0.15		2,223.97
02/10/2024	CT00143765369	Transfer of own funds	2,200.00		23.97
02/10/2024	CT00143793443	7NIRZBRE PAYMENT		85.00	108.97
02/10/2024	CT00143793443	Noda Pay - Inbound % Fee	2.55		106.42
02/10/2024	CT00143793443	Noda Pay - Inbound Fixed Fee	0.35		106.07
02/10/2024	CT00143793443	SIIN fee	0.15		105.92
02/10/2024	CT00143827197	FB2LTL9N PAYMENT		50.00	155.92
02/10/2024	CT00143827197	Noda Pay - Inbound % Fee	1.50		154.42
02/10/2024	CT00143827197	Noda Pay - Inbound Fixed Fee	0.35		154.07
02/10/2024	CT00143827197	SIIN fee	0.15		153.92
02/10/2024	CT00143830598	SB9XYBBJ PAYMENT		20.00	173.92
02/10/2024	CT00143830598	Noda Pay - Inbound % Fee	0.60		173.32
02/10/2024	CT00143830598	Noda Pay - Inbound Fixed Fee	0.35		172.97
02/10/2024	CT00143830598	SIIN fee	0.15		172.82
03/10/2024	CT00143853786	F6DBYSPX PAYMENT		50.00	222.82
03/10/2024	CT00143853786	Noda Pay - Inbound % Fee	1.50		221.32
03/10/2024	CT00143853786	Noda Pay - Inbound Fixed Fee	0.35		220.97

Value Date	Reference Number	Description	Debits	Credits	Balance
03/10/2024	CT00143853786	SIIN fee	0.15		220.82
03/10/2024	CT00143854394	4B9BZZZ2 PAYMENT		50.00	270.82
03/10/2024	CT00143854394	Noda Pay - Inbound % Fee	1.50		269.32
03/10/2024	CT00143854394	Noda Pay - Inbound Fixed Fee	0.35		268.97
03/10/2024	CT00143854394	SIIN fee	0.15		268.82
03/10/2024	CT00143854963	3QTM7AXS PAYMENT		50.00	318.82
03/10/2024	CT00143854963	Noda Pay - Inbound % Fee	1.50		317.32
03/10/2024	CT00143854963	Noda Pay - Inbound Fixed Fee	0.35		316.97
03/10/2024	CT00143854963	SIIN fee	0.15		316.82
03/10/2024	CT00143857682	9JL5GUQA PAYMENT		30.00	346.82
03/10/2024	CT00143857682	Noda Pay - Inbound % Fee	0.90		345.92
03/10/2024	CT00143857682	Noda Pay - Inbound Fixed Fee	0.35		345.57
03/10/2024	CT00143857682	SIIN fee	0.15		345.42
03/10/2024	LTS01-1120560	SCT Clearing OF Batch 2024103/5997	1.25		344.17
03/10/2024	LTS01-1120560	SCT Clearing OF Batch 2024103/5997		25.00	369.17
03/10/2024	CT00143886259	5V1B9FCV PAYMENT		25.00	394.17
03/10/2024	CT00143886259	Noda Pay - Inbound % Fee	0.75		393.42
03/10/2024	CT00143886259	Noda Pay - Inbound Fixed Fee	0.35		393.07
03/10/2024	CT00143886259	SIIN fee	0.15		392.92
03/10/2024	CT00143886973	WW8CXWJ0 PAYMENT		25.00	417.92
03/10/2024	CT00143886973	Noda Pay - Inbound % Fee	0.75		417.17
03/10/2024	CT00143886973	Noda Pay - Inbound Fixed Fee	0.35		416.82
03/10/2024	CT00143886973	SIIN fee	0.15		416.67
03/10/2024	CT00143887635	69V12J8T PAYMENT		50.00	466.67
03/10/2024	CT00143887635	Noda Pay - Inbound % Fee	1.50		465.17
03/10/2024	CT00143887635	Noda Pay - Inbound Fixed Fee	0.35		464.82
03/10/2024	CT00143887635	SIIN fee	0.15		464.67
04/10/2024	CT00143927321	Z71IQORW PAYMENT		20.00	484.67
04/10/2024	CT00143927321	Noda Pay - Inbound % Fee	0.60		484.07
04/10/2024	CT00143927321	Noda Pay - Inbound Fixed Fee	0.35		483.72
04/10/2024	CT00143927321	SIIN fee	0.15		483.57
04/10/2024	CT00143928940	7JBOPJ86 PAYMENT		20.00	503.57
04/10/2024	CT00143928940	Noda Pay - Inbound % Fee	0.60		502.97
04/10/2024	CT00143928940	Noda Pay - Inbound Fixed Fee	0.35		502.62
04/10/2024	CT00143928940	SIIN fee	0.15		502.47
04/10/2024	CT00143929313	195HT5LH PAYMENT		20.00	522.47
04/10/2024	CT00143929313	Noda Pay - Inbound % Fee	0.60		521.87
04/10/2024	CT00143929313	Noda Pay - Inbound Fixed Fee	0.35		521.52
04/10/2024	CT00143929313	SIIN fee	0.15		521.37
04/10/2024	CT00143937714	BJRSYE7U PAYMENT		20.00	541.37
04/10/2024	CT00143937714	Noda Pay - Inbound % Fee	0.60		540.77
04/10/2024	CT00143937714	Noda Pay - Inbound Fixed Fee	0.35		540.42
04/10/2024	CT00143937714	SIIN fee	0.15		540.27
04/10/2024	CT00143940204	31FC2QDA PAYMENT		20.00	560.27
04/10/2024	CT00143940204	Noda Pay - Inbound % Fee	0.60		559.67
04/10/2024	CT00143940204	Noda Pay - Inbound Fixed Fee	0.35		559.32

Value Date	Reference Number	Description	Debits	Credits	Balance
04/10/2024	CT00143940204	SIIN fee	0.15		559.17
04/10/2024	CT00143942287	H6F4JP4P PAYMENT		20.00	579.17
04/10/2024	CT00143942287	Noda Pay - Inbound % Fee	0.60		578.57
04/10/2024	CT00143942287	Noda Pay - Inbound Fixed Fee	0.35		578.22
04/10/2024	CT00143942287	SIIN fee	0.15		578.07
04/10/2024	CT00143955309	JAMYJQBY PAYMENT		25.00	603.07
04/10/2024	CT00143955309	Noda Pay - Inbound % Fee	0.75		602.32
04/10/2024	CT00143955309	Noda Pay - Inbound Fixed Fee	0.35		601.97
04/10/2024	CT00143955309	SIIN fee	0.15		601.82
04/10/2024	CT00143965234	4GV6G5YX PAYMENT		20.00	621.82
04/10/2024	CT00143965234	Noda Pay - Inbound % Fee	0.60		621.22
04/10/2024	CT00143965234	Noda Pay - Inbound Fixed Fee	0.35		620.87
04/10/2024	CT00143965234	SIIN fee	0.15		620.72
04/10/2024	CT00143966519	4KGOVD3X PAYMENT		20.00	640.72
04/10/2024	CT00143966519	Noda Pay - Inbound % Fee	0.60		640.12
04/10/2024	CT00143966519	Noda Pay - Inbound Fixed Fee	0.35		639.77
04/10/2024	CT00143966519	SIIN fee	0.15		639.62
04/10/2024	CT00143968824	Q16JC1BE PAYMENT		100.00	739.62
04/10/2024	CT00143968824	Noda Pay - Inbound % Fee	3.00		736.62
04/10/2024	CT00143968824	Noda Pay - Inbound Fixed Fee	0.35		736.27
04/10/2024	CT00143968824	SIIN fee	0.15		736.12
04/10/2024	CT00143975343	RJV8QOCE PAYMENT		100.00	836.12
04/10/2024	CT00143975343	Noda Pay - Inbound % Fee	3.00		833.12
04/10/2024	CT00143975343	Noda Pay - Inbound Fixed Fee	0.35		832.77
04/10/2024	CT00143975343	SIIN fee	0.15		832.62
05/10/2024	CT00144034564	PSX0H19K PAYMENT		20.00	852.62
05/10/2024	CT00144034564	Noda Pay - Inbound % Fee	0.60		852.02
05/10/2024	CT00144034564	Noda Pay - Inbound Fixed Fee	0.35		851.67
05/10/2024	CT00144034564	SIIN fee	0.15		851.52
06/10/2024	CT00144072801	LOH4FUKQ PAYMENT		75.00	926.52
06/10/2024	CT00144072801	Noda Pay - Inbound % Fee	2.25		924.27
06/10/2024	CT00144072801	Noda Pay - Inbound Fixed Fee	0.35		923.92
06/10/2024	CT00144072801	SIIN fee	0.15		923.77
06/10/2024	CT00144087681	EDDW0FW6 PAYMENT		25.00	948.77
06/10/2024	CT00144087681	Noda Pay - Inbound % Fee	0.75		948.02
06/10/2024	CT00144087681	Noda Pay - Inbound Fixed Fee	0.35		947.67
06/10/2024	CT00144087681	SIIN fee	0.15		947.52
06/10/2024	CT00144114341	0PJUSYKZ PAYMENT		20.00	967.52
06/10/2024	CT00144114341	Noda Pay - Inbound % Fee	0.60		966.92
06/10/2024	CT00144114341	Noda Pay - Inbound Fixed Fee	0.35		966.57
06/10/2024	CT00144114341	SIIN fee	0.15		966.42
06/10/2024	CT00144115291	LUOHMOCB PAYMENT		20.00	986.42
06/10/2024	CT00144115291	Noda Pay - Inbound % Fee	0.60		985.82
06/10/2024	CT00144115291	Noda Pay - Inbound Fixed Fee	0.35		985.47
06/10/2024	CT00144115291	SIIN fee	0.15		985.32
06/10/2024	CT00144115592	WBCKO7PN PAYMENT		20.00	1,005.32

Value Date	Reference Number	Description	Debits	Credits	Balance
06/10/2024	CT00144115592	Noda Pay - Inbound % Fee	0.60		1,004.72
06/10/2024	CT00144115592	Noda Pay - Inbound Fixed Fee	0.35		1,004.37
06/10/2024	CT00144115592	SIIN fee	0.15		1,004.22
06/10/2024	CT00144123187	RFK7XN38 PAYMENT		20.00	1,024.22
06/10/2024	CT00144123187	Noda Pay - Inbound % Fee	0.60		1,023.62
06/10/2024	CT00144123187	Noda Pay - Inbound Fixed Fee	0.35		1,023.27
06/10/2024	CT00144123187	SIIN fee	0.15		1,023.12
06/10/2024	CT00144123726	7W3L4UZ0 PAYMENT		20.00	1,043.12
06/10/2024	CT00144123726	Noda Pay - Inbound % Fee	0.60		1,042.52
06/10/2024	CT00144123726	Noda Pay - Inbound Fixed Fee	0.35		1,042.17
06/10/2024	CT00144123726	SIIN fee	0.15		1,042.02
07/10/2024	CT00144133081	VIFMGETA PAYMENT		20.00	1,062.02
07/10/2024	CT00144133081	Noda Pay - Inbound % Fee	0.60		1,061.42
07/10/2024	CT00144133081	Noda Pay - Inbound Fixed Fee	0.35		1,061.07
07/10/2024	CT00144133081	SIIN fee	0.15		1,060.92
08/10/2024	CT00144222906	Transfer of own funds	1,050.00		10.92
08/10/2024	CT00144230749	XBFFAZXB PAYMENT		50.00	60.92
08/10/2024	CT00144230749	Noda Pay - Inbound % Fee	1.50		59.42
08/10/2024	CT00144230749	Noda Pay - Inbound Fixed Fee	0.35		59.07
08/10/2024	CT00144230749	SIIN fee	0.15		58.92
12/10/2024	CT00144502543	2ZSQKVQY PAYMENT		20.00	78.92
12/10/2024	CT00144502543	Noda Pay - Inbound % Fee	0.60		78.32
12/10/2024	CT00144502543	Noda Pay - Inbound Fixed Fee	0.35		77.97
12/10/2024	CT00144502543	SIIN fee	0.15		77.82
12/10/2024	CT00144502920	NVD9PC9E PAYMENT		20.00	97.82
12/10/2024	CT00144502920	Noda Pay - Inbound % Fee	0.60		97.22
12/10/2024	CT00144502920	Noda Pay - Inbound Fixed Fee	0.35		96.87
12/10/2024	CT00144502920	SIIN fee	0.15		96.72
12/10/2024	CT00144504923	7TUW4V7S PAYMENT		20.00	116.72
12/10/2024	CT00144504923	Noda Pay - Inbound % Fee	0.60		116.12
12/10/2024	CT00144504923	Noda Pay - Inbound Fixed Fee	0.35		115.77
12/10/2024	CT00144504923	SIIN fee	0.15		115.62
12/10/2024	CT00144508568	BCOUYSCM PAYMENT		20.00	135.62
12/10/2024	CT00144508568	Noda Pay - Inbound % Fee	0.60		135.02
12/10/2024	CT00144508568	Noda Pay - Inbound Fixed Fee	0.35		134.67
12/10/2024	CT00144508568	SIIN fee	0.15		134.52
12/10/2024	CT00144508902	WLHMQZ9G PAYMENT		20.00	154.52
12/10/2024	CT00144508902	Noda Pay - Inbound % Fee	0.60		153.92
12/10/2024	CT00144508902	Noda Pay - Inbound Fixed Fee	0.35		153.57
12/10/2024	CT00144508902	SIIN fee	0.15		153.42
12/10/2024	CT00144509176	1TT8WWC1 PAYMENT		20.00	173.42
12/10/2024	CT00144509176	Noda Pay - Inbound % Fee	0.60		172.82
12/10/2024	CT00144509176	Noda Pay - Inbound Fixed Fee	0.35		172.47
12/10/2024	CT00144509176	SIIN fee	0.15		172.32
12/10/2024	CT00144510054	1TSC9YWB PAYMENT		20.00	192.32
12/10/2024	CT00144510054	Noda Pay - Inbound % Fee	0.60		191.72

Value Date	Reference Number	Description	Debits	Credits	Balance
12/10/2024	CT00144510054	Noda Pay - Inbound Fixed Fee	0.35		191.37
12/10/2024	CT00144510054	SIIN fee	0.15		191.22
15/10/2024	CT00144696431	MCK8E8IH PAYMENT		20.00	211.22
15/10/2024	CT00144696431	Noda Pay - Inbound % Fee	0.60		210.62
15/10/2024	CT00144696431	Noda Pay - Inbound Fixed Fee	0.35		210.27
15/10/2024	CT00144696431	SIIN fee	0.15		210.12
15/10/2024	CT00144731532	Transfer own funds		910.00	1,120.12
15/10/2024	CT00144731689	Processing Services Invoice 2023 24 i2409	909.20		210.92
15/10/2024	CT00144731689	Internal Transfer Fee	1.00		209.92
16/10/2024	CT00144793515	RBWAEWNV PAYMENT		100.00	309.92
16/10/2024	CT00144793515	Noda Pay - Inbound % Fee	3.00		306.92
16/10/2024	CT00144793515	Noda Pay - Inbound Fixed Fee	0.35		306.57
16/10/2024	CT00144793515	SIIN fee	0.15		306.42
17/10/2024	CT00144851912	YMALL6RC PAYMENT		25.00	331.42
17/10/2024	CT00144851912	Noda Pay - Inbound % Fee	0.75		330.67
17/10/2024	CT00144851912	Noda Pay - Inbound Fixed Fee	0.35		330.32
17/10/2024	CT00144851912	SIIN fee	0.15		330.17
17/10/2024	CT00144852360	HCKSYAWT PAYMENT		25.00	355.17
17/10/2024	CT00144852360	Noda Pay - Inbound % Fee	0.75		354.42
17/10/2024	CT00144852360	Noda Pay - Inbound Fixed Fee	0.35		354.07
17/10/2024	CT00144852360	SIIN fee	0.15		353.92
18/10/2024	CT00144931431	RNTD1OZD PAYMENT		90.00	443.92
18/10/2024	CT00144931431	Noda Pay - Inbound % Fee	2.70		441.22
18/10/2024	CT00144931431	Noda Pay - Inbound Fixed Fee	0.35		440.87
18/10/2024	CT00144931431	SIIN fee	0.15		440.72
18/10/2024	CT00144936765	TKDS3TF0 PAYMENT		100.00	540.72
18/10/2024	CT00144936765	Noda Pay - Inbound % Fee	3.00		537.72
18/10/2024	CT00144936765	Noda Pay - Inbound Fixed Fee	0.35		537.37
18/10/2024	CT00144936765	SIIN fee	0.15		537.22
18/10/2024	CT00144936945	I449N5C8 PAYMENT		30.00	567.22
18/10/2024	CT00144936945	Noda Pay - Inbound % Fee	0.90		566.32
18/10/2024	CT00144936945	Noda Pay - Inbound Fixed Fee	0.35		565.97
18/10/2024	CT00144936945	SIIN fee	0.15		565.82
18/10/2024	CT00144937513	1E8HSFF3 PAYMENT		50.00	615.82
18/10/2024	CT00144937513	Noda Pay - Inbound % Fee	1.50		614.32
18/10/2024	CT00144937513	Noda Pay - Inbound Fixed Fee	0.35		613.97
18/10/2024	CT00144937513	SIIN fee	0.15		613.82
18/10/2024	CT00144938547	V3C2WX95 PAYMENT		80.00	693.82
18/10/2024	CT00144938547	Noda Pay - Inbound % Fee	2.40		691.42
18/10/2024	CT00144938547	Noda Pay - Inbound Fixed Fee	0.35		691.07
18/10/2024	CT00144938547	SIIN fee	0.15		690.92
18/10/2024	CT00144949280	M16BKGVX PAYMENT		100.00	790.92
18/10/2024	CT00144949280	Noda Pay - Inbound % Fee	3.00		787.92
18/10/2024	CT00144949280	Noda Pay - Inbound Fixed Fee	0.35		787.57
18/10/2024	CT00144949280	SIIN fee	0.15		787.42
18/10/2024	CT00144949968	UCVGIN3S PAYMENT		100.00	887.42

Value Date	Reference Number	Description	Debits	Credits	Balance
18/10/2024	CT00144949968	Noda Pay - Inbound % Fee	3.00		884.42
18/10/2024	CT00144949968	Noda Pay - Inbound Fixed Fee	0.35		884.07
18/10/2024	CT00144949968	SIIN fee	0.15		883.92
18/10/2024	CT00144951022	6NIOFKEJ PAYMENT		100.00	983.92
18/10/2024	CT00144951022	Noda Pay - Inbound % Fee	3.00		980.92
18/10/2024	CT00144951022	Noda Pay - Inbound Fixed Fee	0.35		980.57
18/10/2024	CT00144951022	SIIN fee	0.15		980.42
18/10/2024	CT00144961417	K400LSYF PAYMENT		20.00	1,000.42
18/10/2024	CT00144961417	Noda Pay - Inbound % Fee	0.60		999.82
18/10/2024	CT00144961417	Noda Pay - Inbound Fixed Fee	0.35		999.47
18/10/2024	CT00144961417	SIIN fee	0.15		999.32
19/10/2024	CT00144978238	KY53K0U8 PAYMENT		95.00	1,094.32
19/10/2024	CT00144978238	Noda Pay - Inbound % Fee	2.85		1,091.47
19/10/2024	CT00144978238	Noda Pay - Inbound Fixed Fee	0.35		1,091.12
19/10/2024	CT00144978238	SIIN fee	0.15		1,090.97
19/10/2024	CT00144989455	70RJ9XWD PAYMENT		25.00	1,115.97
19/10/2024	CT00144989455	Noda Pay - Inbound % Fee	0.75		1,115.22
19/10/2024	CT00144989455	Noda Pay - Inbound Fixed Fee	0.35		1,114.87
19/10/2024	CT00144989455	SIIN fee	0.15		1,114.72
19/10/2024	CT00145021792	781RFPRO PAYMENT		20.00	1,134.72
19/10/2024	CT00145021792	Noda Pay - Inbound % Fee	0.60		1,134.12
19/10/2024	CT00145021792	Noda Pay - Inbound Fixed Fee	0.35		1,133.77
19/10/2024	CT00145021792	SIIN fee	0.15		1,133.62
21/10/2024	CT00145109641	HJMFVEAC PAYMENT		30.00	1,163.62
21/10/2024	CT00145109641	Noda Pay - Inbound % Fee	0.90		1,162.72
21/10/2024	CT00145109641	Noda Pay - Inbound Fixed Fee	0.35		1,162.37
21/10/2024	CT00145109641	SIIN fee	0.15		1,162.22
21/10/2024	CT00145119775	Transfer of own funds	1,100.00		62.22
21/10/2024	CT00145123922	D001PO06 PAYMENT		35.00	97.22
21/10/2024	CT00145123922	Noda Pay - Inbound % Fee	1.05		96.17
21/10/2024	CT00145123922	Noda Pay - Inbound Fixed Fee	0.35		95.82
21/10/2024	CT00145123922	SIIN fee	0.15		95.67
21/10/2024	CT00145124682	IGKENP24 PAYMENT		20.00	115.67
21/10/2024	CT00145124682	Noda Pay - Inbound % Fee	0.60		115.07
21/10/2024	CT00145124682	Noda Pay - Inbound Fixed Fee	0.35		114.72
21/10/2024	CT00145124682	SIIN fee	0.15		114.57
21/10/2024	CT00145125521	8GEE50JJ PAYMENT		100.00	214.57
21/10/2024	CT00145125521	Noda Pay - Inbound % Fee	3.00		211.57
21/10/2024	CT00145125521	Noda Pay - Inbound Fixed Fee	0.35		211.22
21/10/2024	CT00145125521	SIIN fee	0.15		211.07
21/10/2024	CT00145127528	H0VB1S4Z PAYMENT		50.00	261.07
21/10/2024	CT00145127528	Noda Pay - Inbound % Fee	1.50		259.57
21/10/2024	CT00145127528	Noda Pay - Inbound Fixed Fee	0.35		259.22
21/10/2024	CT00145127528	SIIN fee	0.15		259.07
21/10/2024	CT00145127793	91QSIE0A PAYMENT		50.00	309.07
21/10/2024	CT00145127793	Noda Pay - Inbound % Fee	1.50		307.57

Value Date	Reference Number	Description	Debits	Credits	Balance
21/10/2024	CT00145127793	Noda Pay - Inbound Fixed Fee	0.35		307.22
21/10/2024	CT00145127793	SIIN fee	0.15		307.07
21/10/2024	CT00145141898	YMLJA85Z PAYMENT		20.00	327.07
21/10/2024	CT00145141898	Noda Pay - Inbound % Fee	0.60		326.47
21/10/2024	CT00145141898	Noda Pay - Inbound Fixed Fee	0.35		326.12
21/10/2024	CT00145141898	SIIN fee	0.15		325.97
22/10/2024	CT00145161100	N49ACT2A PAYMENT		30.00	355.97
22/10/2024	CT00145161100	Noda Pay - Inbound % Fee	0.90		355.07
22/10/2024	CT00145161100	Noda Pay - Inbound Fixed Fee	0.35		354.72
22/10/2024	CT00145161100	SIIN fee	0.15		354.57
23/10/2024	CT00145252141	E15WJ5A3 PAYMENT		100.00	454.57
23/10/2024	CT00145252141	Noda Pay - Inbound % Fee	3.00		451.57
23/10/2024	CT00145252141	Noda Pay - Inbound Fixed Fee	0.35		451.22
23/10/2024	CT00145252141	SIIN fee	0.15		451.07
23/10/2024	CT00145254028	WW2SYQBG PAYMENT		100.00	551.07
23/10/2024	CT00145254028	Noda Pay - Inbound % Fee	3.00		548.07
23/10/2024	CT00145254028	Noda Pay - Inbound Fixed Fee	0.35		547.72
23/10/2024	CT00145254028	SIIN fee	0.15		547.57
23/10/2024	CT00145255951	NCP46NJH PAYMENT		25.00	572.57
23/10/2024	CT00145255951	Noda Pay - Inbound % Fee	0.75		571.82
23/10/2024	CT00145255951	Noda Pay - Inbound Fixed Fee	0.35		571.47
23/10/2024	CT00145255951	SIIN fee	0.15		571.32
23/10/2024	CT00145256963	BF0RQLTF PAYMENT		25.00	596.32
23/10/2024	CT00145256963	Noda Pay - Inbound % Fee	0.75		595.57
23/10/2024	CT00145256963	Noda Pay - Inbound Fixed Fee	0.35		595.22
23/10/2024	CT00145256963	SIIN fee	0.15		595.07
24/10/2024	CT00145292437	Transfer of own funds	570.00		25.07
24/10/2024	CT00145292621	Transfer of own funds	7.00		18.07
24/10/2024	CT00145305390	PT0NGK5D PAYMENT		20.00	38.07
24/10/2024	CT00145305390	Noda Pay - Inbound % Fee	0.60		37.47
24/10/2024	CT00145305390	Noda Pay - Inbound Fixed Fee	0.35		37.12
24/10/2024	CT00145305390	SIIN fee	0.15		36.97
24/10/2024	CT00145305753	OGVVU6L2 PAYMENT		20.00	56.97
24/10/2024	CT00145305753	Noda Pay - Inbound % Fee	0.60		56.37
24/10/2024	CT00145305753	Noda Pay - Inbound Fixed Fee	0.35		56.02
24/10/2024	CT00145305753	SIIN fee	0.15		55.87
25/10/2024	CT00145342505	55HL7C1A PAYMENT		50.00	105.87
25/10/2024	CT00145342505	Noda Pay - Inbound % Fee	1.50		104.37
25/10/2024	CT00145342505	Noda Pay - Inbound Fixed Fee	0.35		104.02
25/10/2024	CT00145342505	SIIN fee	0.15		103.87
25/10/2024	CT00145359258	Transfer of own funds	85.00		18.87
25/10/2024	CT00145368494	NVZOBO2L PAYMENT		30.00	48.87
25/10/2024	CT00145368494	Noda Pay - Inbound % Fee	0.90		47.97
25/10/2024	CT00145368494	Noda Pay - Inbound Fixed Fee	0.35		47.62
25/10/2024	CT00145368494	SIIN fee	0.15		47.47
25/10/2024	CT00145369479	B8C8R0TQ PAYMENT		30.00	77.47

Value Date	Reference Number	Description	Debits	Credits	Balance
25/10/2024	CT00145369479	Noda Pay - Inbound % Fee	0.90		76.57
25/10/2024	CT00145369479	Noda Pay - Inbound Fixed Fee	0.35		76.22
25/10/2024	CT00145369479	SIIN fee	0.15		76.07
25/10/2024	LT001-1387773	SIIN Fee September 2024	17.55		58.52
25/10/2024	CT00145381106	38WXD5SB PAYMENT		30.00	88.52
25/10/2024	CT00145381106	Noda Pay - Inbound % Fee	0.90		87.62
25/10/2024	CT00145381106	Noda Pay - Inbound Fixed Fee	0.35		87.27
25/10/2024	CT00145381106	SIIN fee	0.15		87.12
25/10/2024	CT00145381817	8HFZW5U PAYMENT		30.00	117.12
25/10/2024	CT00145381817	Noda Pay - Inbound % Fee	0.90		116.22
25/10/2024	CT00145381817	Noda Pay - Inbound Fixed Fee	0.35		115.87
25/10/2024	CT00145381817	SIIN fee	0.15		115.72
25/10/2024	CT00145382848	BTMMRC8S PAYMENT		30.00	145.72
25/10/2024	CT00145382848	Noda Pay - Inbound % Fee	0.90		144.82
25/10/2024	CT00145382848	Noda Pay - Inbound Fixed Fee	0.35		144.47
25/10/2024	CT00145382848	SIIN fee	0.15		144.32
26/10/2024	CT00145461561	Z4HD32Q9 PAYMENT		100.00	244.32
26/10/2024	CT00145461561	Noda Pay - Inbound % Fee	3.00		241.32
26/10/2024	CT00145461561	Noda Pay - Inbound Fixed Fee	0.35		240.97
26/10/2024	CT00145461561	SIIN fee	0.15		240.82
26/10/2024	CT00145469608	I0NMJIKY PAYMENT		100.00	340.82
26/10/2024	CT00145469608	Noda Pay - Inbound % Fee	3.00		337.82
26/10/2024	CT00145469608	Noda Pay - Inbound Fixed Fee	0.35		337.47
26/10/2024	CT00145469608	SIIN fee	0.15		337.32
26/10/2024	CT00145471035	OXIQU6MK PAYMENT		100.00	437.32
26/10/2024	CT00145471035	Noda Pay - Inbound % Fee	3.00		434.32
26/10/2024	CT00145471035	Noda Pay - Inbound Fixed Fee	0.35		433.97
26/10/2024	CT00145471035	SIIN fee	0.15		433.82
26/10/2024	CT00145472414	U5C65D5B PAYMENT		100.00	533.82
26/10/2024	CT00145472414	Noda Pay - Inbound % Fee	3.00		530.82
26/10/2024	CT00145472414	Noda Pay - Inbound Fixed Fee	0.35		530.47
26/10/2024	CT00145472414	SIIN fee	0.15		530.32
27/10/2024	CT00145485720	UPJR6I9P PAYMENT		100.00	630.32
27/10/2024	CT00145485720	Noda Pay - Inbound % Fee	3.00		627.32
27/10/2024	CT00145485720	Noda Pay - Inbound Fixed Fee	0.35		626.97
27/10/2024	CT00145485720	SIIN fee	0.15		626.82
27/10/2024	CT00145494601	ACZ46ZT3 PAYMENT		20.00	646.82
27/10/2024	CT00145494601	Noda Pay - Inbound % Fee	0.60		646.22
27/10/2024	CT00145494601	Noda Pay - Inbound Fixed Fee	0.35		645.87
27/10/2024	CT00145494601	SIIN fee	0.15		645.72
27/10/2024	CT00145524167	4BO105I3 PAYMENT		100.00	745.72
27/10/2024	CT00145524167	Noda Pay - Inbound % Fee	3.00		742.72
27/10/2024	CT00145524167	Noda Pay - Inbound Fixed Fee	0.35		742.37
27/10/2024	CT00145524167	SIIN fee	0.15		742.22
27/10/2024	CT00145525916	JCVDDRT PAYMENT		50.00	792.22
27/10/2024	CT00145525916	Noda Pay - Inbound % Fee	1.50		790.72

Value Date	Reference Number	Description	Debits	Credits	Balance
27/10/2024	CT00145525916	Noda Pay - Inbound Fixed Fee	0.35		790.37
27/10/2024	CT00145525916	SIIN fee	0.15		790.22
27/10/2024	CT00145541951	5IBNE91U PAYMENT		20.00	810.22
27/10/2024	CT00145541951	Noda Pay - Inbound % Fee	0.60		809.62
27/10/2024	CT00145541951	Noda Pay - Inbound Fixed Fee	0.35		809.27
27/10/2024	CT00145541951	SIIN fee	0.15		809.12
28/10/2024	CT00145569281	PQU4I1BS PAYMENT		30.00	839.12
28/10/2024	CT00145569281	Noda Pay - Inbound % Fee	0.90		838.22
28/10/2024	CT00145569281	Noda Pay - Inbound Fixed Fee	0.35		837.87
28/10/2024	CT00145569281	SIIN fee	0.15		837.72
28/10/2024	CT00145569953	V1C0KFCU PAYMENT		30.00	867.72
28/10/2024	CT00145569953	Noda Pay - Inbound % Fee	0.90		866.82
28/10/2024	CT00145569953	Noda Pay - Inbound Fixed Fee	0.35		866.47
28/10/2024	CT00145569953	SIIN fee	0.15		866.32
28/10/2024	CT00145570311	NWP8Y46L PAYMENT		30.00	896.32
28/10/2024	CT00145570311	Noda Pay - Inbound % Fee	0.90		895.42
28/10/2024	CT00145570311	Noda Pay - Inbound Fixed Fee	0.35		895.07
28/10/2024	CT00145570311	SIIN fee	0.15		894.92
28/10/2024	CT00145570866	HVVDL6WD PAYMENT		30.00	924.92
28/10/2024	CT00145570866	Noda Pay - Inbound % Fee	0.90		924.02
28/10/2024	CT00145570866	Noda Pay - Inbound Fixed Fee	0.35		923.67
28/10/2024	CT00145570866	SIIN fee	0.15		923.52
28/10/2024	CT00145571329	QQ1G6T1I PAYMENT		30.00	953.52
28/10/2024	CT00145571329	Noda Pay - Inbound % Fee	0.90		952.62
28/10/2024	CT00145571329	Noda Pay - Inbound Fixed Fee	0.35		952.27
28/10/2024	CT00145571329	SIIN fee	0.15		952.12
28/10/2024	CT00145583604	GBOQKR9Y PAYMENT		30.00	982.12
28/10/2024	CT00145583604	Noda Pay - Inbound % Fee	0.90		981.22
28/10/2024	CT00145583604	Noda Pay - Inbound Fixed Fee	0.35		980.87
28/10/2024	CT00145583604	SIIN fee	0.15		980.72
28/10/2024	CT00145584714	XM3LU9SG PAYMENT		30.00	1,010.72
28/10/2024	CT00145584714	Noda Pay - Inbound % Fee	0.90		1,009.82
28/10/2024	CT00145584714	Noda Pay - Inbound Fixed Fee	0.35		1,009.47
28/10/2024	CT00145584714	SIIN fee	0.15		1,009.32
28/10/2024	CT00145584959	DOWHUZ77 PAYMENT		30.00	1,039.32
28/10/2024	CT00145584959	Noda Pay - Inbound % Fee	0.90		1,038.42
28/10/2024	CT00145584959	Noda Pay - Inbound Fixed Fee	0.35		1,038.07
28/10/2024	CT00145584959	SIIN fee	0.15		1,037.92
28/10/2024	CT00145586967	SBNJQGDP PAYMENT		30.00	1,067.92
28/10/2024	CT00145586967	Noda Pay - Inbound % Fee	0.90		1,067.02
28/10/2024	CT00145586967	Noda Pay - Inbound Fixed Fee	0.35		1,066.67
28/10/2024	CT00145586967	SIIN fee	0.15		1,066.52
28/10/2024	CT00145609295	FUXRXMIG PAYMENT		20.00	1,086.52
28/10/2024	CT00145609295	Noda Pay - Inbound % Fee	0.60		1,085.92
28/10/2024	CT00145609295	Noda Pay - Inbound Fixed Fee	0.35		1,085.57
28/10/2024	CT00145609295	SIIN fee	0.15		1,085.42

Value Date	Reference Number	Description	Debits	Credits	Balance
29/10/2024	CT00145622574	0G3I8KRQ PAYMENT		50.00	1,135.42
29/10/2024	CT00145622574	Noda Pay - Inbound % Fee	1.50		1,133.92
29/10/2024	CT00145622574	Noda Pay - Inbound Fixed Fee	0.35		1,133.57
29/10/2024	CT00145622574	SIIN fee	0.15		1,133.42
29/10/2024	CT00145642144	OX8DKTX5 PAYMENT		30.00	1,163.42
29/10/2024	CT00145642144	Noda Pay - Inbound % Fee	0.90		1,162.52
29/10/2024	CT00145642144	Noda Pay - Inbound Fixed Fee	0.35		1,162.17
29/10/2024	CT00145642144	SIIN fee	0.15		1,162.02
29/10/2024	CT00145642823	8HOQ0FSY PAYMENT		60.00	1,222.02
29/10/2024	CT00145642823	Noda Pay - Inbound % Fee	1.80		1,220.22
29/10/2024	CT00145642823	Noda Pay - Inbound Fixed Fee	0.35		1,219.87
29/10/2024	CT00145642823	SIIN fee	0.15		1,219.72
29/10/2024	CT00145645226	VH5R05UR PAYMENT		40.00	1,259.72
29/10/2024	CT00145645226	Noda Pay - Inbound % Fee	1.20		1,258.52
29/10/2024	CT00145645226	Noda Pay - Inbound Fixed Fee	0.35		1,258.17
29/10/2024	CT00145645226	SIIN fee	0.15		1,258.02
29/10/2024	CT00145645963	QPT67D04 PAYMENT		60.00	1,318.02
29/10/2024	CT00145645963	Noda Pay - Inbound % Fee	1.80		1,316.22
29/10/2024	CT00145645963	Noda Pay - Inbound Fixed Fee	0.35		1,315.87
29/10/2024	CT00145645963	SIIN fee	0.15		1,315.72
29/10/2024	CT00145651943	UTN1GG17 PAYMENT		40.00	1,355.72
29/10/2024	CT00145651943	Noda Pay - Inbound % Fee	1.20		1,354.52
29/10/2024	CT00145651943	Noda Pay - Inbound Fixed Fee	0.35		1,354.17
29/10/2024	CT00145651943	SIIN fee	0.15		1,354.02
29/10/2024	CT00145652083	21AGK8FW PAYMENT		40.00	1,394.02
29/10/2024	CT00145652083	Noda Pay - Inbound % Fee	1.20		1,392.82
29/10/2024	CT00145652083	Noda Pay - Inbound Fixed Fee	0.35		1,392.47
29/10/2024	CT00145652083	SIIN fee	0.15		1,392.32
29/10/2024	CT00145656796	Transfer of own funds	1,390.00		2.32
29/10/2024	CT00145699639	ZRFRJEH7 PAYMENT		20.00	22.32
29/10/2024	CT00145699639	Noda Pay - Inbound % Fee	0.60		21.72
29/10/2024	CT00145699639	Noda Pay - Inbound Fixed Fee	0.35		21.37
29/10/2024	CT00145699639	SIIN fee	0.15		21.22
29/10/2024	CT00145704621	FW6Q8NKE PAYMENT		50.00	71.22
29/10/2024	CT00145704621	Noda Pay - Inbound % Fee	1.50		69.72
29/10/2024	CT00145704621	Noda Pay - Inbound Fixed Fee	0.35		69.37
29/10/2024	CT00145704621	SIIN fee	0.15		69.22
31/10/2024	CT00145868304	7PYQNRDN PAYMENT		50.00	119.22
31/10/2024	CT00145868304	Noda Pay - Inbound % Fee	1.50		117.72
31/10/2024	CT00145868304	Noda Pay - Inbound Fixed Fee	0.35		117.37
31/10/2024	CT00145868304	SIIN fee	0.15		117.22
31/10/2024	CT00145870429	H9AD2O7D PAYMENT		50.00	167.22
31/10/2024	CT00145870429	Noda Pay - Inbound % Fee	1.50		165.72
31/10/2024	CT00145870429	Noda Pay - Inbound Fixed Fee	0.35		165.37
31/10/2024	CT00145870429	SIIN fee	0.15		165.22
31/10/2024	CT00145872751	AZ7C5WVM PAYMENT		25.00	190.22

Value Date	Reference Number	Description	Debits	Credits	Balance
31/10/2024	CT00145872751	Noda Pay - Inbound % Fee	0.75		189.47
31/10/2024	CT00145872751	Noda Pay - Inbound Fixed Fee	0.35		189.12
31/10/2024	CT00145872751	SIIN fee	0.15		188.97
31/10/2024	CT00145873045	A4MST9PK PAYMENT		25.00	213.97
31/10/2024	CT00145873045	Noda Pay - Inbound % Fee	0.75		213.22
31/10/2024	CT00145873045	Noda Pay - Inbound Fixed Fee	0.35		212.87
31/10/2024	CT00145873045	SIIN fee	0.15		212.72
31/10/2024	CT00145873644	EKLD1JLL PAYMENT		30.00	242.72
31/10/2024	CT00145873644	Noda Pay - Inbound % Fee	0.90		241.82
31/10/2024	CT00145873644	Noda Pay - Inbound Fixed Fee	0.35		241.47
31/10/2024	CT00145873644	SIIN fee	0.15		241.32
31/10/2024	CT00145874437	4CMYG3BI PAYMENT		30.00	271.32
31/10/2024	CT00145874437	Noda Pay - Inbound % Fee	0.90		270.42
31/10/2024	CT00145874437	Noda Pay - Inbound Fixed Fee	0.35		270.07
31/10/2024	CT00145874437	SIIN fee	0.15		269.92
31/10/2024	CT00145875374	UUYRTRCG PAYMENT		25.00	294.92
31/10/2024	CT00145875374	Noda Pay - Inbound % Fee	0.75		294.17
31/10/2024	CT00145875374	Noda Pay - Inbound Fixed Fee	0.35		293.82
31/10/2024	CT00145875374	SIIN fee	0.15		293.67
31/10/2024	CT00145929822	I2LORHRM PAYMENT		20.00	313.67
31/10/2024	CT00145929822	Noda Pay - Inbound % Fee	0.60		313.07
31/10/2024	CT00145929822	Noda Pay - Inbound Fixed Fee	0.35		312.72
31/10/2024	CT00145929822	SIIN fee	0.15		312.57
01/11/2024	CT00146042187	DGOKYV2N PAYMENT		20.00	332.57
01/11/2024	CT00146042187	Noda Pay - Inbound % Fee	0.60		331.97
01/11/2024	CT00146042187	Noda Pay - Inbound Fixed Fee	0.35		331.62
01/11/2024	CT00146042187	SIIN fee	0.15		331.47
02/11/2024	CT00146047628	4CCNJ51I PAYMENT		20.00	351.47
02/11/2024	CT00146047628	Noda Pay - Inbound % Fee	0.60		350.87
02/11/2024	CT00146047628	Noda Pay - Inbound Fixed Fee	0.35		350.52
02/11/2024	CT00146047628	SIIN fee	0.15		350.37
02/11/2024	CT00146062937	61CJ9XKK PAYMENT		50.00	400.37
02/11/2024	CT00146062937	Noda Pay - Inbound % Fee	1.50		398.87
02/11/2024	CT00146062937	Noda Pay - Inbound Fixed Fee	0.35		398.52
02/11/2024	CT00146062937	SIIN fee	0.15		398.37
02/11/2024	CT00146063358	RX3KN21G PAYMENT		50.00	448.37
02/11/2024	CT00146063358	Noda Pay - Inbound % Fee	1.50		446.87
02/11/2024	CT00146063358	Noda Pay - Inbound Fixed Fee	0.35		446.52
02/11/2024	CT00146063358	SIIN fee	0.15		446.37
02/11/2024	CT00146064976	X73HKM5U PAYMENT		50.00	496.37
02/11/2024	CT00146064976	Noda Pay - Inbound % Fee	1.50		494.87
02/11/2024	CT00146064976	Noda Pay - Inbound Fixed Fee	0.35		494.52
02/11/2024	CT00146064976	SIIN fee	0.15		494.37
02/11/2024	CT00146067303	16JF67DG PAYMENT		50.00	544.37
02/11/2024	CT00146067303	Noda Pay - Inbound % Fee	1.50		542.87
02/11/2024	CT00146067303	Noda Pay - Inbound Fixed Fee	0.35		542.52

Value Date	Reference Number	Description	Debits	Credits	Balance
02/11/2024	CT00146067303	SIIN fee	0.15		542.37
02/11/2024	CT00146068724	QGU471CN PAYMENT		20.00	562.37
02/11/2024	CT00146068724	Noda Pay - Inbound % Fee	0.60		561.77
02/11/2024	CT00146068724	Noda Pay - Inbound Fixed Fee	0.35		561.42
02/11/2024	CT00146068724	SIIN fee	0.15		561.27
03/11/2024	CT00146163646	6HLAW0TD PAYMENT		50.00	611.27
03/11/2024	CT00146163646	Noda Pay - Inbound % Fee	1.50		609.77
03/11/2024	CT00146163646	Noda Pay - Inbound Fixed Fee	0.35		609.42
03/11/2024	CT00146163646	SIIN fee	0.15		609.27
03/11/2024	CT00146164104	F65VL0SH PAYMENT		20.00	629.27
03/11/2024	CT00146164104	Noda Pay - Inbound % Fee	0.60		628.67
03/11/2024	CT00146164104	Noda Pay - Inbound Fixed Fee	0.35		628.32
03/11/2024	CT00146164104	SIIN fee	0.15		628.17
03/11/2024	CT00146165826	4IYO13NB PAYMENT		25.00	653.17
03/11/2024	CT00146165826	Noda Pay - Inbound % Fee	0.75		652.42
03/11/2024	CT00146165826	Noda Pay - Inbound Fixed Fee	0.35		652.07
03/11/2024	CT00146165826	SIIN fee	0.15		651.92
03/11/2024	CT00146195745	EVO00KPP PAYMENT		20.00	671.92
03/11/2024	CT00146195745	Noda Pay - Inbound % Fee	0.60		671.32
03/11/2024	CT00146195745	Noda Pay - Inbound Fixed Fee	0.35		670.97
03/11/2024	CT00146195745	SIIN fee	0.15		670.82
04/11/2024	CT00146236821	BMI1RH5X PAYMENT		50.00	720.82
04/11/2024	CT00146236821	Noda Pay - Inbound % Fee	1.50		719.32
04/11/2024	CT00146236821	Noda Pay - Inbound Fixed Fee	0.35		718.97
04/11/2024	CT00146236821	SIIN fee	0.15		718.82
04/11/2024	CT00146258246	ULCX56KC PAYMENT		25.00	743.82
04/11/2024	CT00146258246	Noda Pay - Inbound % Fee	0.75		743.07
04/11/2024	CT00146258246	Noda Pay - Inbound Fixed Fee	0.35		742.72
04/11/2024	CT00146258246	SIIN fee	0.15		742.57
04/11/2024	CT00146263622	5SX7U7U2 PAYMENT		40.00	782.57
04/11/2024	CT00146263622	Noda Pay - Inbound % Fee	1.20		781.37
04/11/2024	CT00146263622	Noda Pay - Inbound Fixed Fee	0.35		781.02
04/11/2024	CT00146263622	SIIN fee	0.15		780.87
07/11/2024	CT00146454602	A7K6YPXU PAYMENT		50.00	830.87
07/11/2024	CT00146454602	Noda Pay - Inbound % Fee	1.50		829.37
07/11/2024	CT00146454602	Noda Pay - Inbound Fixed Fee	0.35		829.02
07/11/2024	CT00146454602	SIIN fee	0.15		828.87
07/11/2024	CT00146454635	R9LR9C7Z PAYMENT		50.00	878.87
07/11/2024	CT00146454635	Noda Pay - Inbound % Fee	1.50		877.37
07/11/2024	CT00146454635	Noda Pay - Inbound Fixed Fee	0.35		877.02
07/11/2024	CT00146454635	SIIN fee	0.15		876.87
08/11/2024	CT00146538936	Processing Services Invoice 2023_24_i2410	238.75		638.12
08/11/2024	CT00146538936	Internal Transfer Fee	1.00		637.12
11/11/2024	CT00146794238	TQ7E5CN7 PAYMENT		50.00	687.12
11/11/2024	CT00146794238	Noda Pay - Inbound % Fee	1.50		685.62
11/11/2024	CT00146794238	Noda Pay - Inbound Fixed Fee	0.35		685.27

Value Date	Reference Number	Description	Debits	Credits	Balance
11/11/2024	CT00146794238	SIIN fee	0.15		685.12
11/11/2024	CT00146795569	3PJC6OTI PAYMENT		200.00	885.12
11/11/2024	CT00146795569	Noda Pay - Inbound % Fee	6.00		879.12
11/11/2024	CT00146795569	Noda Pay - Inbound Fixed Fee	0.35		878.77
11/11/2024	CT00146795569	SIIN fee	0.15		878.62
11/11/2024	CT00146797731	WPUOQWH9 PAYMENT		50.00	928.62
11/11/2024	CT00146797731	Noda Pay - Inbound % Fee	1.50		927.12
11/11/2024	CT00146797731	Noda Pay - Inbound Fixed Fee	0.35		926.77
11/11/2024	CT00146797731	SIIN fee	0.15		926.62
11/11/2024	CT00146798171	1IMW3QKW PAYMENT		50.00	976.62
11/11/2024	CT00146798171	Noda Pay - Inbound % Fee	1.50		975.12
11/11/2024	CT00146798171	Noda Pay - Inbound Fixed Fee	0.35		974.77
11/11/2024	CT00146798171	SIIN fee	0.15		974.62
11/11/2024	CT00146798440	A13RP0JT PAYMENT		50.00	1,024.62
11/11/2024	CT00146798440	Noda Pay - Inbound % Fee	1.50		1,023.12
11/11/2024	CT00146798440	Noda Pay - Inbound Fixed Fee	0.35		1,022.77
11/11/2024	CT00146798440	SIIN fee	0.15		1,022.62
11/11/2024	CT00146798650	TF1TJC2K PAYMENT		50.00	1,072.62
11/11/2024	CT00146798650	Noda Pay - Inbound % Fee	1.50		1,071.12
11/11/2024	CT00146798650	Noda Pay - Inbound Fixed Fee	0.35		1,070.77
11/11/2024	CT00146798650	SIIN fee	0.15		1,070.62
12/11/2024	CT00146798970	TP9ST7Y1 PAYMENT		100.00	1,170.62
12/11/2024	CT00146798970	Noda Pay - Inbound % Fee	3.00		1,167.62
12/11/2024	CT00146798970	Noda Pay - Inbound Fixed Fee	0.35		1,167.27
12/11/2024	CT00146798970	SIIN fee	0.15		1,167.12
12/11/2024	CT00146808334	Z0J60OGY PAYMENT		20.00	1,187.12
12/11/2024	CT00146808334	Noda Pay - Inbound % Fee	0.60		1,186.52
12/11/2024	CT00146808334	Noda Pay - Inbound Fixed Fee	0.35		1,186.17
12/11/2024	CT00146808334	SIIN fee	0.15		1,186.02
12/11/2024	CT00146811199	L1PD50MC PAYMENT		20.00	1,206.02
12/11/2024	CT00146811199	Noda Pay - Inbound % Fee	0.60		1,205.42
12/11/2024	CT00146811199	Noda Pay - Inbound Fixed Fee	0.35		1,205.07
12/11/2024	CT00146811199	SIIN fee	0.15		1,204.92
12/11/2024	CT00146824082	1BDPX2FP PAYMENT		20.00	1,224.92
12/11/2024	CT00146824082	Noda Pay - Inbound % Fee	0.60		1,224.32
12/11/2024	CT00146824082	Noda Pay - Inbound Fixed Fee	0.35		1,223.97
12/11/2024	CT00146824082	SIIN fee	0.15		1,223.82
12/11/2024	CT00146824991	IWJR61UX PAYMENT		50.00	1,273.82
12/11/2024	CT00146824991	Noda Pay - Inbound % Fee	1.50		1,272.32
12/11/2024	CT00146824991	Noda Pay - Inbound Fixed Fee	0.35		1,271.97
12/11/2024	CT00146824991	SIIN fee	0.15		1,271.82
12/11/2024	LTS01-1120838	SCT Clearing OF Batch 20241112/6264	1.28		1,270.54
12/11/2024	LTS01-1120838	SCT Clearing OF Batch 20241112/6264		26.00	1,296.54
12/11/2024	CT00146833983	QSE2U3BU PAYMENT		20.00	1,316.54
12/11/2024	CT00146833983	Noda Pay - Inbound % Fee	0.60		1,315.94
12/11/2024	CT00146833983	Noda Pay - Inbound Fixed Fee	0.35		1,315.59

Value Date	Reference Number	Description	Debits	Credits	Balance
12/11/2024	CT00146833983	SIIN fee	0.15		1,315.44
12/11/2024	CT00146834397	J96PN0A4 PAYMENT		20.00	1,335.44
12/11/2024	CT00146834397	Noda Pay - Inbound % Fee	0.60		1,334.84
12/11/2024	CT00146834397	Noda Pay - Inbound Fixed Fee	0.35		1,334.49
12/11/2024	CT00146834397	SIIN fee	0.15		1,334.34
12/11/2024	CT00146836737	JSOKV51G PAYMENT		20.00	1,354.34
12/11/2024	CT00146836737	Noda Pay - Inbound % Fee	0.60		1,353.74
12/11/2024	CT00146836737	Noda Pay - Inbound Fixed Fee	0.35		1,353.39
12/11/2024	CT00146836737	SIIN fee	0.15		1,353.24
12/11/2024	CT00146837971	RJB8OBJE PAYMENT		20.00	1,373.24
12/11/2024	CT00146837971	Noda Pay - Inbound % Fee	0.60		1,372.64
12/11/2024	CT00146837971	Noda Pay - Inbound Fixed Fee	0.35		1,372.29
12/11/2024	CT00146837971	SIIN fee	0.15		1,372.14
12/11/2024	CT00146838151	FMX34KD4 PAYMENT		20.00	1,392.14
12/11/2024	CT00146838151	Noda Pay - Inbound % Fee	0.60		1,391.54
12/11/2024	CT00146838151	Noda Pay - Inbound Fixed Fee	0.35		1,391.19
12/11/2024	CT00146838151	SIIN fee	0.15		1,391.04
12/11/2024	CT00146838431	U5QPPNZB PAYMENT		20.00	1,411.04
12/11/2024	CT00146838431	Noda Pay - Inbound % Fee	0.60		1,410.44
12/11/2024	CT00146838431	Noda Pay - Inbound Fixed Fee	0.35		1,410.09
12/11/2024	CT00146838431	SIIN fee	0.15		1,409.94
12/11/2024	CT00146838754	B70L770V PAYMENT		20.00	1,429.94
12/11/2024	CT00146838754	Noda Pay - Inbound % Fee	0.60		1,429.34
12/11/2024	CT00146838754	Noda Pay - Inbound Fixed Fee	0.35		1,428.99
12/11/2024	CT00146838754	SIIN fee	0.15		1,428.84
12/11/2024	CT00146838935	CY1BZUU3 PAYMENT		20.00	1,448.84
12/11/2024	CT00146838935	Noda Pay - Inbound % Fee	0.60		1,448.24
12/11/2024	CT00146838935	Noda Pay - Inbound Fixed Fee	0.35		1,447.89
12/11/2024	CT00146838935	SIIN fee	0.15		1,447.74
12/11/2024	CT00146851713	L6GGCM47 PAYMENT		600.00	2,047.74
12/11/2024	CT00146851713	Noda Pay - Inbound % Fee	18.00		2,029.74
12/11/2024	CT00146851713	Noda Pay - Inbound Fixed Fee	0.35		2,029.39
12/11/2024	CT00146851713	SIIN fee	0.15		2,029.24
13/11/2024	CT00146933593	3YDVQFS3 PAYMENT		50.00	2,079.24
13/11/2024	CT00146933593	Noda Pay - Inbound % Fee	1.50		2,077.74
13/11/2024	CT00146933593	Noda Pay - Inbound Fixed Fee	0.35		2,077.39
13/11/2024	CT00146933593	SIIN fee	0.15		2,077.24
13/11/2024	CT00146938178	UUASDODC PAYMENT		20.00	2,097.24
13/11/2024	CT00146938178	Noda Pay - Inbound % Fee	0.60		2,096.64
13/11/2024	CT00146938178	Noda Pay - Inbound Fixed Fee	0.35		2,096.29
13/11/2024	CT00146938178	SIIN fee	0.15		2,096.14
13/11/2024	CT00146938557	VP8MBAFW PAYMENT		75.00	2,171.14
13/11/2024	CT00146938557	Noda Pay - Inbound % Fee	2.25		2,168.89
13/11/2024	CT00146938557	Noda Pay - Inbound Fixed Fee	0.35		2,168.54
13/11/2024	CT00146938557	SIIN fee	0.15		2,168.39
13/11/2024	CT00146940328	9OLOC6FT PAYMENT		80.00	2,248.39

Value Date	Reference Number	Description	Debits	Credits	Balance
13/11/2024	CT00146940328	Noda Pay - Inbound % Fee	2.40		2,245.99
13/11/2024	CT00146940328	Noda Pay - Inbound Fixed Fee	0.35		2,245.64
13/11/2024	CT00146940328	SIIN fee	0.15		2,245.49
13/11/2024	CT00146942405	25J2VRPQ PAYMENT		40.00	2,285.49
13/11/2024	CT00146942405	Noda Pay - Inbound % Fee	1.20		2,284.29
13/11/2024	CT00146942405	Noda Pay - Inbound Fixed Fee	0.35		2,283.94
13/11/2024	CT00146942405	SIIN fee	0.15		2,283.79
14/11/2024	CT00146975847	Transfer of own funds	2,000.00		283.79
14/11/2024	CT00147004022	2YM8T6ML PAYMENT		100.00	383.79
14/11/2024	CT00147004022	Noda Pay - Inbound % Fee	3.00		380.79
14/11/2024	CT00147004022	Noda Pay - Inbound Fixed Fee	0.35		380.44
14/11/2024	CT00147004022	SIIN fee	0.15		380.29
14/11/2024	CT00147005829	AEMISN69 PAYMENT		100.00	480.29
14/11/2024	CT00147005829	Noda Pay - Inbound % Fee	3.00		477.29
14/11/2024	CT00147005829	Noda Pay - Inbound Fixed Fee	0.35		476.94
14/11/2024	CT00147005829	SIIN fee	0.15		476.79
14/11/2024	CT00147018152	7S0GV1NS PAYMENT		60.00	536.79
14/11/2024	CT00147018152	Noda Pay - Inbound % Fee	1.80		534.99
14/11/2024	CT00147018152	Noda Pay - Inbound Fixed Fee	0.35		534.64
14/11/2024	CT00147018152	SIIN fee	0.15		534.49
14/11/2024	CT00147018346	0TLRNLJR PAYMENT		20.00	554.49
14/11/2024	CT00147018346	Noda Pay - Inbound % Fee	0.60		553.89
14/11/2024	CT00147018346	Noda Pay - Inbound Fixed Fee	0.35		553.54
14/11/2024	CT00147018346	SIIN fee	0.15		553.39
15/11/2024	CT00147022388	YG0BEDKC PAYMENT		60.00	613.39
15/11/2024	CT00147022388	Noda Pay - Inbound % Fee	1.80		611.59
15/11/2024	CT00147022388	Noda Pay - Inbound Fixed Fee	0.35		611.24
15/11/2024	CT00147022388	SIIN fee	0.15		611.09
15/11/2024	CT00147023123	Z3JGPGV2 PAYMENT		50.00	661.09
15/11/2024	CT00147023123	Noda Pay - Inbound % Fee	1.50		659.59
15/11/2024	CT00147023123	Noda Pay - Inbound Fixed Fee	0.35		659.24
15/11/2024	CT00147023123	SIIN fee	0.15		659.09
15/11/2024	CT00147025004	199KSXI2 PAYMENT		100.00	759.09
15/11/2024	CT00147025004	Noda Pay - Inbound % Fee	3.00		756.09
15/11/2024	CT00147025004	Noda Pay - Inbound Fixed Fee	0.35		755.74
15/11/2024	CT00147025004	SIIN fee	0.15		755.59
15/11/2024	CT00147069084	HTPN6SWV PAYMENT		50.00	805.59
15/11/2024	CT00147069084	Noda Pay - Inbound % Fee	1.50		804.09
15/11/2024	CT00147069084	Noda Pay - Inbound Fixed Fee	0.35		803.74
15/11/2024	CT00147069084	SIIN fee	0.15		803.59
15/11/2024	CT00147070030	A4N8YD51 PAYMENT		25.00	828.59
15/11/2024	CT00147070030	Noda Pay - Inbound % Fee	0.75		827.84
15/11/2024	CT00147070030	Noda Pay - Inbound Fixed Fee	0.35		827.49
15/11/2024	CT00147070030	SIIN fee	0.15		827.34
17/11/2024	CT00147181022	C74YAHTN PAYMENT		50.00	877.34
17/11/2024	CT00147181022	Noda Pay - Inbound % Fee	1.50		875.84

Value Date	Reference Number	Description	Debits	Credits	Balance
17/11/2024	CT00147181022	Noda Pay - Inbound Fixed Fee	0.35		875.49
17/11/2024	CT00147181022	SIIN fee	0.15		875.34
17/11/2024	CT00147181746	44T6DHTC PAYMENT		50.00	925.34
17/11/2024	CT00147181746	Noda Pay - Inbound % Fee	1.50		923.84
17/11/2024	CT00147181746	Noda Pay - Inbound Fixed Fee	0.35		923.49
17/11/2024	CT00147181746	SIIN fee	0.15		923.34
17/11/2024	CT00147238402	IST5VIAQ PAYMENT		30.00	953.34
17/11/2024	CT00147238402	Noda Pay - Inbound % Fee	0.90		952.44
17/11/2024	CT00147238402	Noda Pay - Inbound Fixed Fee	0.35		952.09
17/11/2024	CT00147238402	SIIN fee	0.15		951.94
17/11/2024	CT00147238770	IQAIISQH PAYMENT		40.00	991.94
17/11/2024	CT00147238770	Noda Pay - Inbound % Fee	1.20		990.74
17/11/2024	CT00147238770	Noda Pay - Inbound Fixed Fee	0.35		990.39
17/11/2024	CT00147238770	SIIN fee	0.15		990.24
17/11/2024	CT00147239687	KCU4UTQW PAYMENT		20.00	1,010.24
17/11/2024	CT00147239687	Noda Pay - Inbound % Fee	0.60		1,009.64
17/11/2024	CT00147239687	Noda Pay - Inbound Fixed Fee	0.35		1,009.29
17/11/2024	CT00147239687	SIIN fee	0.15		1,009.14
18/11/2024	CT00147272871	GCQ2R9ZT PAYMENT		20.00	1,029.14
18/11/2024	CT00147272871	Noda Pay - Inbound % Fee	0.60		1,028.54
18/11/2024	CT00147272871	Noda Pay - Inbound Fixed Fee	0.35		1,028.19
18/11/2024	CT00147272871	SIIN fee	0.15		1,028.04
19/11/2024	CT00147336347	GGZQVXAN PAYMENT		100.00	1,128.04
19/11/2024	CT00147336347	Noda Pay - Inbound % Fee	3.00		1,125.04
19/11/2024	CT00147336347	Noda Pay - Inbound Fixed Fee	0.35		1,124.69
19/11/2024	CT00147336347	SIIN fee	0.15		1,124.54
19/11/2024	CT00147345980	Y9N1DGMO PAYMENT		100.00	1,224.54
19/11/2024	CT00147345980	Noda Pay - Inbound % Fee	3.00		1,221.54
19/11/2024	CT00147345980	Noda Pay - Inbound Fixed Fee	0.35		1,221.19
19/11/2024	CT00147345980	SIIN fee	0.15		1,221.04
19/11/2024	CT00147349663	XTWRU7A0 PAYMENT		50.00	1,271.04
19/11/2024	CT00147349663	Noda Pay - Inbound % Fee	1.50		1,269.54
19/11/2024	CT00147349663	Noda Pay - Inbound Fixed Fee	0.35		1,269.19
19/11/2024	CT00147349663	SIIN fee	0.15		1,269.04
19/11/2024	CT00147350045	WXGMB2CR PAYMENT		50.00	1,319.04
19/11/2024	CT00147350045	Noda Pay - Inbound % Fee	1.50		1,317.54
19/11/2024	CT00147350045	Noda Pay - Inbound Fixed Fee	0.35		1,317.19
19/11/2024	CT00147350045	SIIN fee	0.15		1,317.04
19/11/2024	CT00147350695	RTT2V6P2 PAYMENT		100.00	1,417.04
19/11/2024	CT00147350695	Noda Pay - Inbound % Fee	3.00		1,414.04
19/11/2024	CT00147350695	Noda Pay - Inbound Fixed Fee	0.35		1,413.69
19/11/2024	CT00147350695	SIIN fee	0.15		1,413.54
19/11/2024	CT00147351229	S40R126E PAYMENT		100.00	1,513.54
19/11/2024	CT00147351229	Noda Pay - Inbound % Fee	3.00		1,510.54
19/11/2024	CT00147351229	Noda Pay - Inbound Fixed Fee	0.35		1,510.19
19/11/2024	CT00147351229	SIIN fee	0.15		1,510.04

Value Date	Reference Number	Description	Debits	Credits	Balance
20/11/2024	CT00147384923	MFXSFP4B PAYMENT		25.00	1,535.04
20/11/2024	CT00147384923	Noda Pay - Inbound % Fee	0.75		1,534.29
20/11/2024	CT00147384923	Noda Pay - Inbound Fixed Fee	0.35		1,533.94
20/11/2024	CT00147384923	SIIN fee	0.15		1,533.79
21/11/2024	CT00147452564	O0H0TMKP PAYMENT		35.00	1,568.79
21/11/2024	CT00147452564	Noda Pay - Inbound % Fee	1.05		1,567.74
21/11/2024	CT00147452564	Noda Pay - Inbound Fixed Fee	0.35		1,567.39
21/11/2024	CT00147452564	SIIN fee	0.15		1,567.24
21/11/2024	CT00147506198	FX2RDQ10 PAYMENT		25.00	1,592.24
21/11/2024	CT00147506198	Noda Pay - Inbound % Fee	0.75		1,591.49
21/11/2024	CT00147506198	Noda Pay - Inbound Fixed Fee	0.35		1,591.14
21/11/2024	CT00147506198	SIIN fee	0.15		1,590.99
21/11/2024	CT00147507068	9Y8NLEYX PAYMENT		25.00	1,615.99
21/11/2024	CT00147507068	Noda Pay - Inbound % Fee	0.75		1,615.24
21/11/2024	CT00147507068	Noda Pay - Inbound Fixed Fee	0.35		1,614.89
21/11/2024	CT00147507068	SIIN fee	0.15		1,614.74
21/11/2024	CT00147507298	5QYCMNT6 PAYMENT		40.00	1,654.74
21/11/2024	CT00147507298	Noda Pay - Inbound % Fee	1.20		1,653.54
21/11/2024	CT00147507298	Noda Pay - Inbound Fixed Fee	0.35		1,653.19
21/11/2024	CT00147507298	SIIN fee	0.15		1,653.04
22/11/2024	CT00147517588	IS7AW4DT PAYMENT		20.00	1,673.04
22/11/2024	CT00147517588	Noda Pay - Inbound % Fee	0.60		1,672.44
22/11/2024	CT00147517588	Noda Pay - Inbound Fixed Fee	0.35		1,672.09
22/11/2024	CT00147517588	SIIN fee	0.15		1,671.94
22/11/2024	CT00147562759	CJOESMW2 PAYMENT		20.00	1,691.94
22/11/2024	CT00147562759	Noda Pay - Inbound % Fee	0.60		1,691.34
22/11/2024	CT00147562759	Noda Pay - Inbound Fixed Fee	0.35		1,690.99
22/11/2024	CT00147562759	SIIN fee	0.15		1,690.84
23/11/2024	CT00147608312	8F16XEMU PAYMENT		100.00	1,790.84
23/11/2024	CT00147608312	Noda Pay - Inbound % Fee	3.00		1,787.84
23/11/2024	CT00147608312	Noda Pay - Inbound Fixed Fee	0.35		1,787.49
23/11/2024	CT00147608312	SIIN fee	0.15		1,787.34
23/11/2024	CT00147638946	5ZH6FNML PAYMENT		500.00	2,287.34
23/11/2024	CT00147638946	Noda Pay - Inbound % Fee	15.00		2,272.34
23/11/2024	CT00147638946	Noda Pay - Inbound Fixed Fee	0.35		2,271.99
23/11/2024	CT00147638946	SIIN fee	0.15		2,271.84
23/11/2024	CT00147642230	9ZNVZEHS PAYMENT		100.00	2,371.84
23/11/2024	CT00147642230	Noda Pay - Inbound % Fee	3.00		2,368.84
23/11/2024	CT00147642230	Noda Pay - Inbound Fixed Fee	0.35		2,368.49
23/11/2024	CT00147642230	SIIN fee	0.15		2,368.34
24/11/2024	CT00147680598	EOVBJS9L PAYMENT		25.00	2,393.34
24/11/2024	CT00147680598	Noda Pay - Inbound % Fee	0.75		2,392.59
24/11/2024	CT00147680598	Noda Pay - Inbound Fixed Fee	0.35		2,392.24
24/11/2024	CT00147680598	SIIN fee	0.15		2,392.09
24/11/2024	CT00147701916	BC0G0S53 PAYMENT		20.00	2,412.09
24/11/2024	CT00147701916	Noda Pay - Inbound % Fee	0.60		2,411.49

Value Date	Reference Number	Description	Debits	Credits	Balance
24/11/2024	CT00147701916	Noda Pay - Inbound Fixed Fee	0.35		2,411.14
24/11/2024	CT00147701916	SIIN fee	0.15		2,410.99
26/11/2024	CT00147767998	F8TH8ZYQ PAYMENT		20.00	2,430.99
26/11/2024	CT00147767998	Noda Pay - Inbound % Fee	0.60		2,430.39
26/11/2024	CT00147767998	Noda Pay - Inbound Fixed Fee	0.35		2,430.04
26/11/2024	CT00147767998	SIIN fee	0.15		2,429.89
27/11/2024	CT00147900845	2BMAEPVG PAYMENT		30.00	2,459.89
27/11/2024	CT00147900845	Noda Pay - Inbound % Fee	0.90		2,458.99
27/11/2024	CT00147900845	Noda Pay - Inbound Fixed Fee	0.35		2,458.64
27/11/2024	CT00147900845	SIIN fee	0.15		2,458.49
27/11/2024	CT00147922132	4NY22C9X PAYMENT		30.00	2,488.49
27/11/2024	CT00147922132	Noda Pay - Inbound % Fee	0.90		2,487.59
27/11/2024	CT00147922132	Noda Pay - Inbound Fixed Fee	0.35		2,487.24
27/11/2024	CT00147922132	SIIN fee	0.15		2,487.09
28/11/2024	CT00147937462	CJLO5C9K PAYMENT		25.00	2,512.09
28/11/2024	CT00147937462	Noda Pay - Inbound % Fee	0.75		2,511.34
28/11/2024	CT00147937462	Noda Pay - Inbound Fixed Fee	0.35		2,510.99
28/11/2024	CT00147937462	SIIN fee	0.15		2,510.84
28/11/2024	CT00147937668	1SPC7CFL PAYMENT		50.00	2,560.84
28/11/2024	CT00147937668	Noda Pay - Inbound % Fee	1.50		2,559.34
28/11/2024	CT00147937668	Noda Pay - Inbound Fixed Fee	0.35		2,558.99
28/11/2024	CT00147937668	SIIN fee	0.15		2,558.84
28/11/2024	CT00147988806	ANVSWJUH PAYMENT		30.00	2,588.84
28/11/2024	CT00147988806	Noda Pay - Inbound % Fee	0.90		2,587.94
28/11/2024	CT00147988806	Noda Pay - Inbound Fixed Fee	0.35		2,587.59
28/11/2024	CT00147988806	SIIN fee	0.15		2,587.44
28/11/2024	CT00147989533	B2AG4Q4O PAYMENT		30.00	2,617.44
28/11/2024	CT00147989533	Noda Pay - Inbound % Fee	0.90		2,616.54
28/11/2024	CT00147989533	Noda Pay - Inbound Fixed Fee	0.35		2,616.19
28/11/2024	CT00147989533	SIIN fee	0.15		2,616.04
28/11/2024	CT00147992877	BYMMHGZB PAYMENT		30.00	2,646.04
28/11/2024	CT00147992877	Noda Pay - Inbound % Fee	0.90		2,645.14
28/11/2024	CT00147992877	Noda Pay - Inbound Fixed Fee	0.35		2,644.79
28/11/2024	CT00147992877	SIIN fee	0.15		2,644.64
28/11/2024	CT00147999685	JO56J664 PAYMENT		35.00	2,679.64
28/11/2024	CT00147999685	Noda Pay - Inbound % Fee	1.05		2,678.59
28/11/2024	CT00147999685	Noda Pay - Inbound Fixed Fee	0.35		2,678.24
28/11/2024	CT00147999685	SIIN fee	0.15		2,678.09
28/11/2024	CT00148024763	ZRZC39EH PAYMENT		35.00	2,713.09
28/11/2024	CT00148024763	Noda Pay - Inbound % Fee	1.05		2,712.04
28/11/2024	CT00148024763	Noda Pay - Inbound Fixed Fee	0.35		2,711.69
28/11/2024	CT00148024763	SIIN fee	0.15		2,711.54
28/11/2024	CT00148028494	ND8F74P9 PAYMENT		30.00	2,741.54
28/11/2024	CT00148028494	Noda Pay - Inbound % Fee	0.90		2,740.64
28/11/2024	CT00148028494	Noda Pay - Inbound Fixed Fee	0.35		2,740.29
28/11/2024	CT00148028494	SIIN fee	0.15		2,740.14

Value Date	Reference Number	Description	Debits	Credits	Balance
28/11/2024	CT00148029345	EXYYY3QS PAYMENT		50.00	2,790.14
28/11/2024	CT00148029345	Noda Pay - Inbound % Fee	1.50		2,788.64
28/11/2024	CT00148029345	Noda Pay - Inbound Fixed Fee	0.35		2,788.29
28/11/2024	CT00148029345	SIIN fee	0.15		2,788.14
28/11/2024	CT00148031646	S1UGQX9S PAYMENT		100.00	2,888.14
28/11/2024	CT00148031646	Noda Pay - Inbound % Fee	3.00		2,885.14
28/11/2024	CT00148031646	Noda Pay - Inbound Fixed Fee	0.35		2,884.79
28/11/2024	CT00148031646	SIIN fee	0.15		2,884.64
29/11/2024	LTS01-1121032	SCT Clearing OF Batch 20241129/6455	1.10		2,883.54
29/11/2024	LTS01-1121032	SCT Clearing OF Batch 20241129/6455		20.00	2,903.54
29/11/2024	CT00148154356	5AZOXEU5 PAYMENT		30.00	2,933.54
29/11/2024	CT00148154356	Noda Pay - Inbound % Fee	0.90		2,932.64
29/11/2024	CT00148154356	Noda Pay - Inbound Fixed Fee	0.35		2,932.29
29/11/2024	CT00148154356	SIIN fee	0.15		2,932.14
29/11/2024	CT00148155623	5LODQ7AG PAYMENT		50.00	2,982.14
29/11/2024	CT00148155623	Noda Pay - Inbound % Fee	1.50		2,980.64
29/11/2024	CT00148155623	Noda Pay - Inbound Fixed Fee	0.35		2,980.29
29/11/2024	CT00148155623	SIIN fee	0.15		2,980.14
30/11/2024	CT00148219756	JX6S2QWG PAYMENT		30.00	3,010.14
30/11/2024	CT00148219756	Noda Pay - Inbound % Fee	0.90		3,009.24
30/11/2024	CT00148219756	Noda Pay - Inbound Fixed Fee	0.35		3,008.89
30/11/2024	CT00148219756	SIIN fee	0.15		3,008.74
30/11/2024	CT00148239049	MJZOMHL0 PAYMENT		60.00	3,068.74
30/11/2024	CT00148239049	Noda Pay - Inbound % Fee	1.80		3,066.94
30/11/2024	CT00148239049	Noda Pay - Inbound Fixed Fee	0.35		3,066.59
30/11/2024	CT00148239049	SIIN fee	0.15		3,066.44
30/11/2024	CT00148242842	FJ3V6RKU PAYMENT		50.00	3,116.44
30/11/2024	CT00148242842	Noda Pay - Inbound % Fee	1.50		3,114.94
30/11/2024	CT00148242842	Noda Pay - Inbound Fixed Fee	0.35		3,114.59
30/11/2024	CT00148242842	SIIN fee	0.15		3,114.44
30/11/2024	CT00148244166	94682SFA PAYMENT		50.00	3,164.44
30/11/2024	CT00148244166	Noda Pay - Inbound % Fee	1.50		3,162.94
30/11/2024	CT00148244166	Noda Pay - Inbound Fixed Fee	0.35		3,162.59
30/11/2024	CT00148244166	SIIN fee	0.15		3,162.44
30/11/2024	CT00148244885	M2XOH8DS PAYMENT		50.00	3,212.44
30/11/2024	CT00148244885	Noda Pay - Inbound % Fee	1.50		3,210.94
30/11/2024	CT00148244885	Noda Pay - Inbound Fixed Fee	0.35		3,210.59
30/11/2024	CT00148244885	SIIN fee	0.15		3,210.44
30/11/2024	CT00148260838	KAYSJCE5 PAYMENT		50.00	3,260.44
30/11/2024	CT00148260838	Noda Pay - Inbound % Fee	1.50		3,258.94
30/11/2024	CT00148260838	Noda Pay - Inbound Fixed Fee	0.35		3,258.59
30/11/2024	CT00148260838	SIIN fee	0.15		3,258.44
30/11/2024	CT00148264707	OJAZ4QQK PAYMENT		30.00	3,288.44
30/11/2024	CT00148264707	Noda Pay - Inbound % Fee	0.90		3,287.54
30/11/2024	CT00148264707	Noda Pay - Inbound Fixed Fee	0.35		3,287.19
30/11/2024	CT00148264707	SIIN fee	0.15		3,287.04

Accrued Interest
0.00

This intra-day/period report is incomplete and subject to change. It should not be construed as an end-of-day report. We recommend a report is regenerated at 00:01 (Eastern European Time (UTC+02:00) or Eastern European Summer Time (UTC+03:00)) or later for a complete presentation of daily account transactions and balances.

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