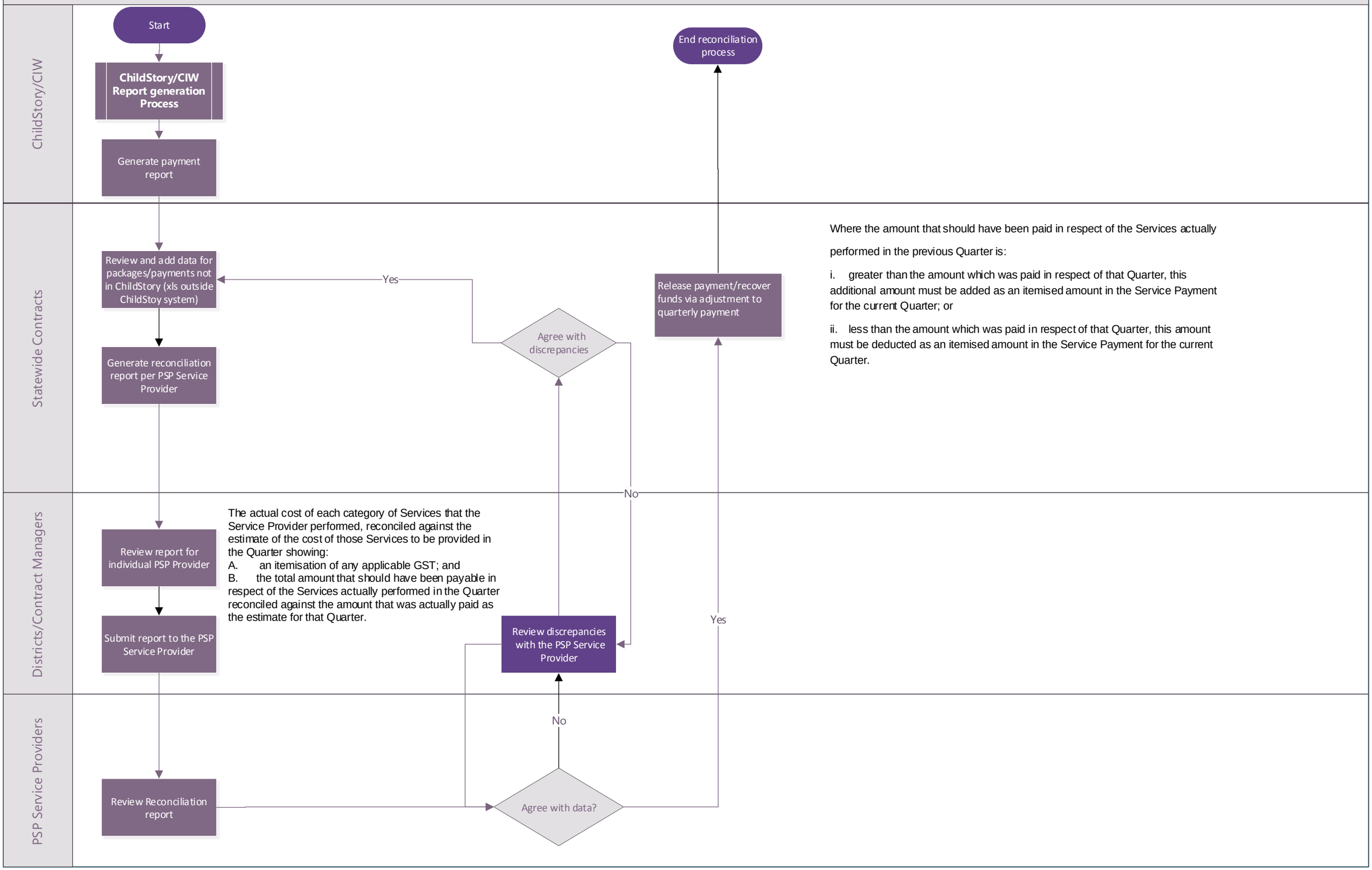
PSP Payment Reconciliation Process

Version final 1.0



Where the amount that should have been paid in respect of the Services actually performed in the previous Quarter is:

i. greater than the amount which was paid in respect of that Quarter, this additional amount must be added as an itemised amount in the Service Payment for the current Quarter; or

ii. less than the amount which was paid in respect of that Quarter, this amount must be deducted as an itemised amount in the Service Payment for the current Quarter.