Demo Bank Mandate Report

Bank Name: HSBC Mandate Report-Master at CFE From Date: 01-01-2024 To Date: 20-08-2024

Sr No.	Product Code	Product Name	Corporate name	Mandate ref no	Mandate Start Date	Mandate End Date	Mandate F Mandate Frequency	Mandate Days Payer Name	Payer Bank	Payer SortCode	Account No	Amount ty	Consumer	Legal ID	Email ID	Mobile No	Address 1	Address 2	Address 3	Supporting Docum	Auth status	Maker Name	Make Date and Time	Checker Name	Check Date and time
1	002	Product 1	Jolibee Corporation Ltd.	112252	43466	44414	Auto Monthly	480 Martin	CITI Bank	8858	11244212121112	3830	125	235	martin@tbcl.com	99856556994	Manifa								
2	003	Product 2	Jolibee Corporation Ltd.	112253	43498	44056	Auto Half yearly	980 John	HSBC	8859	1124421212113	10200	126	236	john@tbcl.com	99856556995	Manifa								
3	004	Product 3	Jolibee Corporation Ltd.	112254	43499	44784	Auto Monthly	620 Robert	BNP Paribas	8860	1124421212114	15000	127	237	robert@tbcl.com	99856556996	Manifa								
4	005	Product 4	tolibee Corporation Ltd.	112255	43506	44781	Auto Half yearly	1200 Martin	Deutsche Bank	8861	1124421212115	9200	128	235	martin@tbcl.com	99856556997	Manila								
5	006	Product 5	Jolibee Corporation Ltd.	112256	43497	44056	Auto Monthly	360 John	HSBC	8862	11244212121116	3600	129	235	ighn®tbcl.com	99856556998	Manila								
- 6	007	Product 6	Jolibee Corporation Ltd.	112257	43497	44056	Auto Half yearly	480 Robert	HSBC	8863	1124421212117	285000	130	240	robert@tbcl.com	99856556999	Manila								