

Transaction Detail Report: 2016-01-22

Account: 1602648
Name: Orange Money

Currency: GBP - Pound Sterling

Holding Entity: Ezbob Limited **Providing Entity:** PacNet Americas

Opening Available Balance

24,356.41 Opening Balance

24,356.41 Opening Holdback

0.00

Credits

140,000.00 Credits 101,598.00 Debits 0.00 0.00

Closing Available Balance

Debits
62,758.41 Closing Balance

62,758.41 Closing Holdback

0.00

(38 results)

	Description	Cost	Qty	Туре	Cur.	Amount	Rate Credits	Debits	Holdback
crbob 1 1 FasterPayment (Feb Payment) GBP (B) (1,5066.00) 15,066.00 1.5 1 Fele fee GBP (B) 1.50 1.50 1.5 1 Fele fee GBP (B) 1.300.00 1.300.00 1.5 1 Fele fee GBP (B) 1.500.00 1.50 1.50 1.5 1 Fele fee GBP (B) 1.500.00 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 <	ezbob		1	FasterPayment	GBP	15,280.00		15,280.00	
cbob 1 FasterPayment GBP 15,066.00 15,066.00 1.5 1 File Fee GBP 1.50 1.50 2 1 Item Fee GBP 1.50 1.50 cbob 1.5 1 Fee Fee GBP 1.50 1.50 1.5 1 Fee Fee GBP 1.50 1.50 2 1 PasterPayment GBP 1.300.00 1.300.00 1.5 1 Flee Fee GBP 1.50 1.50 2 1 Item Fee GBP 1.50 1.50 <t< td=""><td></td><td>1.5</td><td>1</td><td>File fee</td><td>GBP</td><td>1.50</td><td></td><td>1.50</td><td></td></t<>		1.5	1	File fee	GBP	1.50		1.50	
		2	1	Item Fee	GBP	2.00		2.00	
	ezbob		1	FasterPayment	GBP	15,066.00		15,066.00	
Paster Payment		1.5	1	File fee	GBP	1.50		1.50	
		2	1	Item Fee	GBP	2.00		2.00	
	ezbob		1	FasterPayment	GBP	10,500.00		10,500.00	
Paster Payment		1.5	1	File fee	GBP	1.50		1.50	
		2	1	Item Fee	GBP	2.00		2.00	
Part	ezbob		1	FasterPayment	GBP	1,300.00		1,300.00	
Paster Payment GBP 1,500.00		1.5	1	File fee	GBP	1.50		1.50	
1.5		2	1	Item Fee	GBP	2.00		2.00	
c 2 1 Item Fee GBP 2.00 2.00 ezbob 1 FasterPayment GBP 12,000.00 12,000.00 1.5 1 File fee GBP 1.50 1.50 2 1 Item Fee GBP 2.00 2.00 ezbob 1 FasterPayment GBP 15,000.00 15,000.00 1.5 1 File fee GBP 1.50 1.50 1.5 1 File fee GBP 1.50 2.00 2.00 ezbob 1 FasterPayment GBP 1.50 1.50 1.50 1.5 1 File fee GBP 1.50 1.50 1.50 1.5 1 File fee GBP 1.50 1.50 1.50 1.5 1 File fee GBP 1.50 1.50 1.50 1.5 1 File	ezbob		1	FasterPayment	GBP	1,500.00		1,500.00	
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1.5		2	1	Item Fee	GBP	2.00		2.00	
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Other Wire In, EZBOB UK LTD, Funding Orange Money Wire in GBP 140,000.00 140,000.00		1.5	1	File fee	GBP	1.50		1.50	
Wire In, EZBOB UK LTD, Funding Orange Money Wire in GBP 140,000.00 140,000.00		2	1	Item Fee	GBP			2.00	
	Other								
	Wire In, EZBOB UK LTD, Funding Orange Money			Wire in	GBP	140,000.00	140,000.00		
							140,000.00	101,598.00	

Please notify PacNet Services Ltd. within 30 days of this report date of any errors, omissions and/or discrepancies. Failure to do so will amount to your conclusive agreement with the entries as shown on the report. PacNet Services Ltd. reserves the right to make any adjustments regarding these entries after 30 days.

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