



## Transaction Detail Report: 2016-02-02

**Account:** 1602648  
**Name:** Orange Money  
**Currency:** GBP - Pound Sterling  
**Holding Entity:** Ezbob Limited  
**Providing Entity:** PacNet Americas

Opening Available Balance	206,615.41	Opening Balance	206,615.41	Opening Holdback	0.00
		Credits	100,000.00	Credits	0.00
		Debits	141,620.00	Debits	0.00
Closing Available Balance	164,995.41	Closing Balance	164,995.41	Closing Holdback	0.00

( 50 results )

Description	Cost	Qty	Type	Cur.	Amount	Rate	Credits	Debits	Holdback
							100,000.00	141,620.00	
ezbob		1	FasterPayment	GBP	23,500.00			23,500.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	10,000.00			10,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	20,000.00			20,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	5,000.00			5,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	20,425.00			20,425.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	13,950.00			13,950.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	5,000.00			5,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	3,000.00			3,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	18,000.00			18,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	10,044.00			10,044.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	5,000.00			5,000.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob		1	FasterPayment	GBP	5,115.00			5,115.00	
--	1.5	1	File fee	GBP	1.50			1.50	
--	2	1	Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-2-2-10		2	FasterPayment	GBP	1,500.00			1,500.00	
--	1.5	2	File fee	GBP	1.50			1.50	
--	2	2	Item Fee	GBP	4.00			4.00	
ezbob-brokers-2016-2-2-14		1	FasterPayment	GBP	108.00			108.00	

--	1.5	1	File fee	GBP	1.50	1.50
--	2	1	Item Fee	GBP	2.00	2.00
<b>ezbob-brokers-2016-2-2-16</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>645.00</b>	<b>645.00</b>
--	1.5	1	File fee	GBP	1.50	1.50
--	2	1	Item Fee	GBP	2.00	2.00
<b>ezbob-brokers-2016-2-2-16</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>275.00</b>	<b>275.00</b>
--	1.5	1	File fee	GBP	1.50	1.50
--	2	1	Item Fee	GBP	2.00	2.00
<b>Other</b>						
Wire In, EZBOB UK LTD, Funding Orange Money			Wire in	GBP	100,000.00	100,000.00

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.