



Transaction Detail Report: 2016-01-23

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

Opening Available Balance	62,758.41	Opening Balance	62,758.41	Opening Holdback	0.00
		Credits	10,047.50	Credits	0.00
		Debits	0.00	Debits	0.00
Closing Available Balance	72,805.91	Closing Balance	72,805.91	Closing Holdback	0.00

( 4 results )

Description	Cost	Qty	Type	Cur.	Amount	Rate	Credits	Debits	Holdback
Other									
ezbob- Ezbob (1 fp_credit)		-1	FasterPayment	GBP	-10,044.00		10,044.00		
per item fee - 2.00 * 1 fp_credit	2	-1	Item Fee	GBP	-2.00		2.00		
file fee - 1.50	1.5	-1	File fee	GBP	-1.50		1.50		
							10,047.50		

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.