



Transaction Detail Report: 2016-01-20

Account: 1602648
Name: Orange Money
Currency: GBP - Pound Sterling

Holding Entity: Ezbob Limited
Providing Entity: PacNet Americas

| | | | | | |
|---------------------------|------------|-----------------|------------|------------------|------|
| Opening Available Balance | 114,124.91 | Opening Balance | 114,124.91 | Opening Holdback | 0.00 |
| | | Credits | 100,000.00 | Credits | 0.00 |
| | | Debits | 211,427.00 | Debits | 0.00 |
| Closing Available Balance | 2,697.91 | Closing Balance | 2,697.91 | Closing Holdback | 0.00 |

(44 results)

| Description | Cost | Qty | Type | Cur. | Amount | Rate | Credits | Debits | Holdback |
|---|------|-----|---------------|------|------------|------|------------|-----------|----------|
| 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 | 32,550.00 | | | 32,550.00 | |
| -- | 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 | | 1 | FasterPayment | GBP | 13,000.00 | | | 13,000.00 | |
| -- | 1.5 | 1 | File fee | GBP | 1.50 | | | 1.50 | |
| -- | 2 | 1 | Item Fee | GBP | 2.00 | | | 2.00 | |
| ezbob | | 1 | FasterPayment | GBP | 7,000.00 | | | 7,000.00 | |
| -- | 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 | 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 | 2,500.00 | | | 2,500.00 | |
| -- | 1.5 | 1 | File fee | GBP | 1.50 | | | 1.50 | |
| -- | 2 | 1 | Item Fee | GBP | 2.00 | | | 2.00 | |
| ezbob | | 1 | FasterPayment | GBP | 27,900.00 | | | 27,900.00 | |
| -- | 1.5 | 1 | File fee | GBP | 1.50 | | | 1.50 | |
| -- | 2 | 1 | Item Fee | GBP | 2.00 | | | 2.00 | |
| ezbob | | 1 | FasterPayment | GBP | 30,225.00 | | | 30,225.00 | |
| -- | 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 | 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-brokers-2016-1-20-13 | | 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 | |
| ezbob-brokers-2016-1-20-14 | | 4 | FasterPayment | GBP | 4,930.00 | | | 4,930.00 | |
| -- | 1.5 | 4 | File fee | GBP | 1.50 | | | 1.50 | |
| -- | 2 | 4 | Item Fee | GBP | 8.00 | | | 8.00 | |
| Other | | | | | | | | | |
| 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.