

Transaction Detail Report: 2016-01-21

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

[PDF](#) [CSV](#)

Opening Available Balance 2,697.91 Opening Balance 2,697.91 Opening Holdback 0.00
 Credits 140,000.00 Credits 0.00
 Debits 118,341.50 Debits 0.00
 Closing Available Balance 24,356.41 Closing Balance 24,356.41 Closing Holdback 0.00

(29 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	8,000.00			8,000.00	
--	1.5	1 File fee	GBP	1.50			1.50	
--	2	1 Item Fee	GBP	2.00			2.00	
ezbob	1	FasterPayment	GBP	10,000.00			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	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	15,000.00			15,000.00	
--	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	50,220.00			50,220.00	
--	1.5	1 File fee	GBP	1.50			1.50	
--	2	1 Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-20-16	1	FasterPayment	GBP	275.00			275.00	
--	1.5	1 File fee	GBP	1.50			1.50	
--	2	1 Item Fee	GBP	2.00			2.00	
ezbob-brokers-2016-1-21-15	1	FasterPayment	GBP	2,700.00			2,700.00	
--	1.5	1 File fee	GBP	1.50			1.50	
--	2	1 Item Fee	GBP	2.00			2.00	
Other								
Wire In, EZBOB UK LTD, Funding Orange Money		Wire in	GBP	140,000.00		140,000.00		
						140,000.00	118,341.50	

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.