



## Transaction Detail Report: 2015-08-25

**Account:** 1602648

**Name:** Orange Money

**Currency:** GBP - Pound Sterling

**Holding Entity:** Orange Money Limited

**Providing Entity:** PacNet Americas

<b>Opening Available Balance</b>	<b>115,604.61</b>	<b>Opening Balance</b>	<b>115,604.61</b>	<b>Opening Holdback</b>	<b>0.00</b>
		<b>Credits</b>	<b>91,363.50</b>	<b>Credits</b>	<b>0.00</b>
		<b>Debits</b>	<b>79,416.27</b>	<b>Debits</b>	<b>0.00</b>
<b>Closing Available Balance</b>	<b>127,551.84</b>	<b>Closing Balance</b>	<b>127,551.84</b>	<b>Closing Holdback</b>	<b>0.00</b>

( 32 results )

Description	Cost	Qty	Type	Cur.	Amount	Rate	Credits	Debits	Holdback
<b>ezbob</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>7,440.00</b>			<b>7,440.00</b>	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
<b>ezbob</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>12,500.00</b>			<b>12,500.00</b>	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
<b>ezbob</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>15,200.00</b>			<b>15,200.00</b>	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
<b>ezbob</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>15,000.00</b>			<b>15,000.00</b>	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
<b>ezbob</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>2,325.00</b>			<b>2,325.00</b>	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
<b>ezbob</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>8,096.00</b>			<b>8,096.00</b>	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
<b>ezbob</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>10,000.00</b>			<b>10,000.00</b>	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
<b>ezbob</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>3,800.00</b>			<b>3,800.00</b>	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
<b>ezbob</b>		<b>1</b>	<b>FasterPayment</b>	<b>GBP</b>	<b>5,000.00</b>			<b>5,000.00</b>	
--	1.25	1	File fee	GBP	1.25			1.25	
--	1.75	1	Item Fee	GBP	1.75			1.75	
<b>Other</b>									
Transfer in, OTTERBURN MILLS 01260091001 O			Transfer in	GBP	1,363.50		1,363.50		
--		1	Item Fee	GBP	1.00			1.00	
Giro Commission			Commission	GBP	27.27			27.27	
Transfer In, SILICON VALLEY BAN			Transfer in	GBP	90,000.00		90,000.00		
							<b>91,363.50</b>	<b>79,416.27</b>	

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.